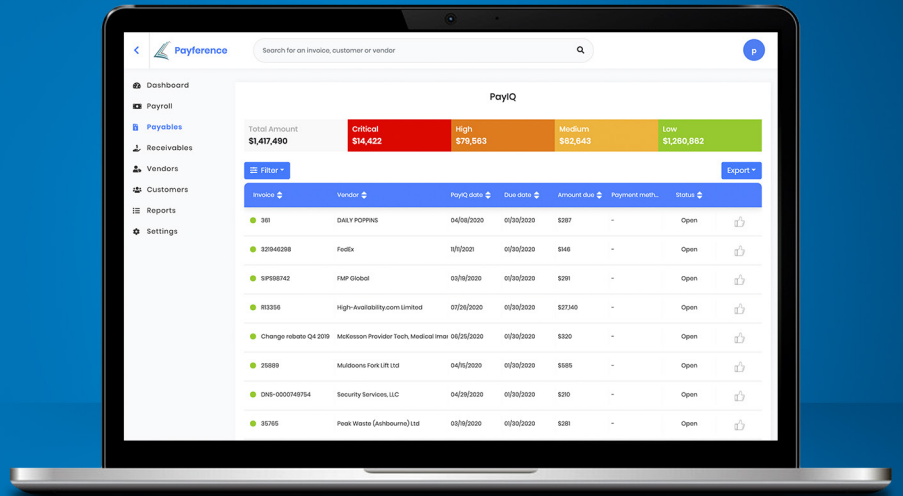


# Optimize Working Capital to **Unlock Hidden Cash**



## AI-Driven Working Capital Management

Payference optimizes working capital to unlock hidden cash inside your company. Our **proprietary PayIQ technology** unlocks capital by optimizing payables and receivables using AI/ML and the existing data in your accounting system.

Payference is your single window to manage and forecast cash. Integrating with your ERP/accounting- system, banks and payment channels, Payference presents a unified and wholistic view of your working capital options. With recommendations on the best payment methods/ schedule and ways to accelerate collections, Payference allows your company to get the most out of its working capital resources.

**Our intuitive user interface is powered by Payference IQ, AI/ML driven analytics engine.**

**Payference helps companies uncover cash and insights from working capital.**

- **Free up cash** through DSO reduction
- **Reduce bad debts** through optimized collection process
- Recommend **schedule & optimal payment methods** for payables
- Boost finance team **performance and productivity**
- Access working capital at the lowest rate

## Turnkey Solution



Intuitive and easy to use



Provides actionable intelligence and automation



Visibility across disparate systems (ERP, Banking transactions)



Platform that continuously learns and improves



Simplified cash flow management



Easy to understand reports for executive team and board

**Payference platform is multi-tenant and deployed in Cloud.**

## Request a Demo!



[payference.com](https://payference.com)



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