

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

<		Search for an invoice, customer or vendor				٩			
ø	Dashboard	PaylQ							
	Payroll								
8	Payables	Total Amount	Critical	High				Low \$1,260,862	
Ł	Receivables	\$1,417,490	\$14,422	\$79,563		\$62,643		51,200,862	
4	Vendors	🗮 Filtor *							Export *
	Customers	Invoice 🖨	Vendor 🖨	PaylQ date 🖨	Due dote 🖨	Amount due 🖨	Payment meth.	Stotus 🖨	
10	Reports	361	DALLY POPPINS	04/08/2020	01/30/2020	\$287		Open	ŵ
٥	Settings	9 321946298	FedEx	11/11/2021	01/30/2020	\$140	-	Open	ŵ
		SP\$98742	FMP Global	os/he/2020	01/30/2020	\$291		Open	ŵ
		<ul> <li>R13316</li> </ul>	High-Availability.com Limited	07/28/2020	01/30/2020	\$27340		Open	ഹ
		Change rebate Q4 2019	McKesson Provider Tech, Medical Ima	a 06/25/2020	01/30/2020	\$320	-	Open	ŵ
		25889	Muldoons Fork Lift Ltd	04/15/2020	01/30/2020	\$585	-	Open	ŵ
		ONS-0000749754	Security Services, LLC	04/29/2020	01/30/2020	\$210	•	Open	ഹ
		35765	Peak Waste (Ashbourne) Ltd	03/19/2020	01/30/2020	\$281	-	Open	ഹ

## **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,

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

Payference allows your company to get the most out of its working capital resources.

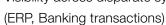
#### Payference helps companies uncover cash and insights from working capital.

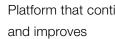
- Free up cash through DSO reduction
- Reduce bad debts through optimized collection process
- Recommend schedule & optimal payment methods for payables
- Boost finance team performance and productivity
- Access working capital at the lowest rate

### **Turnkey Solution**



and automation Visibility across disparate systems





Platform that continuously learns

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
- contact@payference.com
- +1.650.503.4689