



# The first and only cash flow performance platform

Tesorio empowers CFOs and finance teams with AI-driven insights to boost profits by better managing, predicting, and collecting cash.

It connects to your company's existing financial systems and databases, extracts information in near real-time, and analyzes transaction-level data using machine learning. This enables companies to optimize for long-term growth and sustainably so that finance teams can anticipate their cash flow performance and take proactive action.

Forecast cash flow, instantly and accurately without spreadsheet pain.

Accelerate collections with AI and automation converting aging accounts to paid.

Boost cash flow and reduce DSO and working capital.

Reduce currency risk with regular exposure updates and visualizations.

Improve decision making for capital deployment and business decisions.

Give audit committees confidence in cash predictions and processes.

## Customer Results with Tesorio

10-day reductions in DSO

50% reductions in aging over 90 days

75% reductions in bad debt write-offs

2x improvements in collection team efficiency

\$56b+ transactions & 10m invoices processed by the Tesorio AI

Finance teams spend over 50% of their day in Tesorio

TRUSTED BY THE WORLD'S BEST FINANCE TEAMS →



## CASH FLOW FORECASTING

# Becoming a Cash Flow Performance Machine

Tesorio's ML pulls in key data for cash flow forecasts from disconnected sources, normalizes the information, and generates beautiful automated reports—at the push of a button. By tapping powerful artificial intelligence systems to automate rote tasks, Tesorio helps your finance team achieve better outcomes by spending more time on creative, higher-value activities strategic to company growth.

### Automatic Data Collection

All the dirty work of gathering and formatting data is done by Tesorio's ML system.

- Collects and normalizes all cash flow forecast inputs across disconnected systems
- Generates detailed sequences of cash movements down to the line item
- No IT required - it just works

### Intelligent, Push Button Forecasting

A robust, fully-automated cash flow forecast platform for CFOs, Treasury, and FP&A.

- Generates accurate forecasts in minutes, on a continuous basis
- Updates forecasts nightly based on the latest invoice and payment data
- Incorporates inputs and guidance from your team into ML models to increase accuracy

## A/R AND COLLECTIONS AUTOMATION

# Collect Cash Faster, More Efficiently, & With Less Risk

Tesorio helps A/R teams collect cash more quickly and easily by automating key processes and providing invaluable AI-driven recommendations on when to collect and from which customers based on data from ERP systems. Tesorio customers then can effortlessly view invoices and make transactions through an easy to use interface.

### A/R Data Aggregation

All your A/R info for all your customers in a single dashboard

- Display custom views by time periods, regions, invoice status or other conditionals
- Intelligently consolidate or separate invoices from the same customer based on filters
- Integrates with major ERP systems in 30 minutes with no IT

### Automated Dunning

Ask for cash from the right accounts at the right time

- Simple set up and admin - build your first campaign in minutes
- Add or exclude recipients based on automated triggers
- Include customized and personalized messaging
- Assigns accounts to specific team members' dashboards

### Invoice Prediction

Machine learning uses historic behaviors to predict payments with high accuracy

- Aggregates multiple invoice payments to create a per-customer prediction model
- Captures and displays prediction errors to enhance model integrity
- Allows human intervention to adjust predictions based on external knowledge

## Tesorio Integrations

