



## Key Solution Benefits



### Improve Your Cash Conversion Cycle

Liquidity constraints can strangle your business, whether it's large or small.

- Speed account receivables and payables functions while eliminating manual processes for analysis and poor visibility into your financial supply chain
- Bring your accounts payable and accounts receivable (A/P and A/R) systems into a single view so your users can address visually highlighted pressure points to reduce delinquent accounts and take advantage of vendor discounts



### Enhance Visibility into Your Balance Sheet

- Provide a balance sheet perspective that supports analysis and exploration of your fully integrated financial data with the ability to dynamically roll-up information into new categories and classifications
- Significantly lower the strain on your finance department as it reclassifies assets and performs analysis from varying perspectives



### Reduce Your Reliance on Month-End Reporting

- Use intra-day analysis to provide your business leaders with a near real-time view of current financial standings instead of waiting for month-end results
- Make it easy for your decision makers to spot and annotate anomalies in reports instantly, improving your data quality and providing the opportunity to reconcile discrepancies prior to running final end-of-the-month balance sheet or profit & loss (P&L) statements

Qlik data analytics empowers discovery by non-technical users with interactive, flexible data exploration that streamlines governance and compliance.



### About Qlik

Qlik's vision is a data-literate world, one where everyone can use data to improve decision-making and solve their most challenging problems. Only Qlik offers end-to-end, real-time data integration and analytics solutions that help organizations access and transform all their data into value. Qlik helps companies lead with data to see more deeply into customer behavior, reinvent business processes, discover new revenue streams, and balance risk and reward. Qlik does business in more than 100 countries and serves over 50,000 customers around the world.

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