

Supply Chain Finance

A real-time financial solution

A supply chain finance, early payment and information service that unlocks the financial supply chain for buyers and their suppliers.

Our extended service is a flexible document management, finance and payment service.

Clareti Supply Chain Finance is a full solution designed for use by banks for their corporate customers; or for corporations using their own 3rd party finance within their supply chain. The document management solution allows paperless presentation of all P2P documentation with options for supplier finance at a variety of stages within the purchase life cycle.

It is a comprehensive and flexible supply chain management, finance and payment service which enables:

- Buyers to implement a standard Days Payables Outstanding (DPO) policy, improve their working capital, control credit lines, lower administration costs and strengthen their supplier community.
- Suppliers to access a competitive financing and early payment tool to help with cash flow and working capital needs.
- Funders an opportunity to efficiently finance all suppliers at all stages of the supply chain.
- Comprehensive supply chain portal.

A flexible payment and financing service:

- Enables financing against any Funder approved document including PO, Shipping, Goods Received and Invoice.
- Flexible models include: open account trading, LoC, pre-shipment, post-shipment, invoice

discounting, factoring, dynamic discounting and receivables purchasing.

- Secure integration with Buyer ERP and related third parties ensures document veracity.

Flexible rules engine to manage financing policies:

- Manage multiple policies based on bank, buyer, currency and document type.
- Base rates set per bank, margins set per policy.
- Rules applied to supplier tiers, groups or down to individual supplier.
- Customisable to match local regulatory requirements.

Flexible payment management:

- Multi currency.
- Configurable account structures.
- Configurable payment formats.

Flexible service:

- Configurable for any language.
- Extensible white labelled service can be just 'Early Payment' through to full 'Procure-to-Finance'. Total supply chain management.

Buyer benefits

- Reduces operational costs.
- Increases working capital.
- Increases supplier loyalty.
- Balance sheet management.
- Tightens control over credit lines.
- Platform for business reform.
- RFP - Full end to end visibility.

Supplier benefits

- Greater visibility of future cash flows.
- Reduced Days Sales Outstanding (DSO).
- Access to faster and cheaper cash.
- Off balance sheet.
- Flexible supplier financing.
- Time saving.
- RFP - Full end to end visibility.

Bank/Funder benefits

- Global deployment.
- Customer retention.
- Sale value added services.
- Tried and tested working solution
- Easily deployed.
- New revenue streams.
- Customer acquisition.

Further information

For more information on how Clareti Supply Chain Finance can help your company visit www.gresham-computing.com or you can email us at info@gresham-computing.com

Alternatively you can contact our offices directly.

Europe, Middle East and Africa

T +44 (0)20 7653 0200

Americas

T +1 416 620 6683

Asia Pacific

T +61 2 9955 7660

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real-time financial solutions