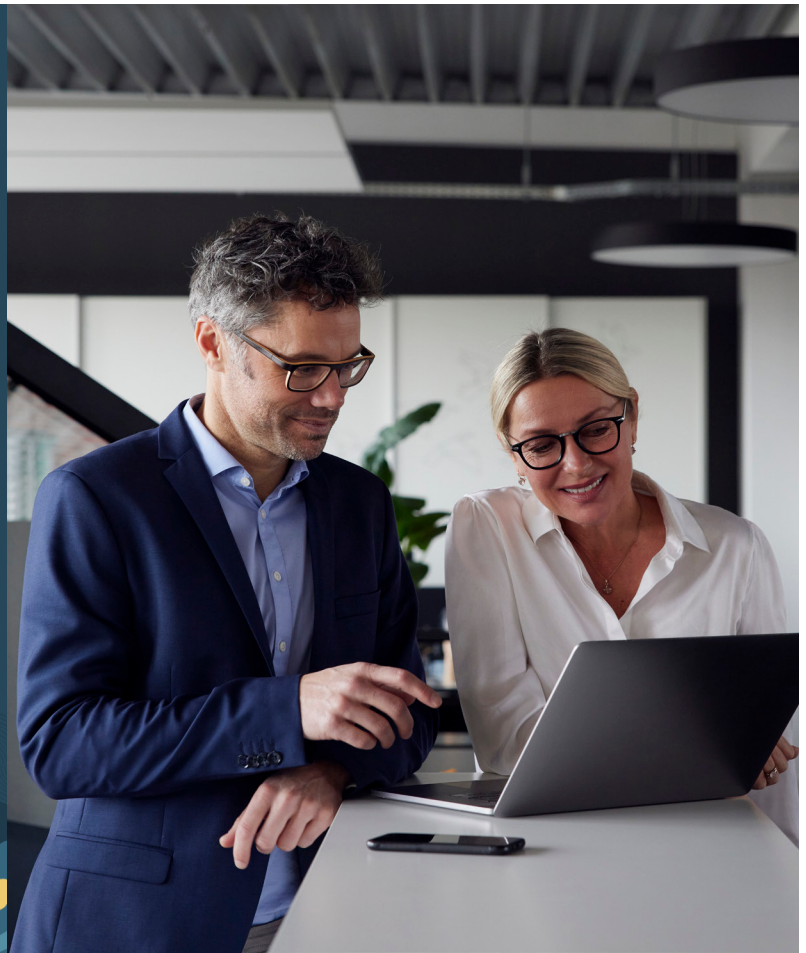




Quick and Easy Way to Manage Cash Flow

NetSuite Cash 360



Cash is the lifeblood of any business. Finance leaders must always know how much cash the company needs, how much it has on hand, and how much it's owed. But teams often struggle with access to real-time data and lack the tools to plan for their organization's immediate operating cash needs. NetSuite Cash 360 is an automated solution embedded within NetSuite that enables finance departments to effectively manage cash flow by providing a real-time view of their cash positions and the ability to generate fast and accurate near-term forecasts.

Key Benefits

- Gain real-time visibility into your organization's cash position.
- Establish an accurate and comprehensive process for cash forecasting using NetSuite transactional data as well as projected collections and disbursements.
- Efficiently and accurately ensure there is adequate cash on hand to meet financial commitments and objectives.
- Eliminate the need to use multiple applications or spreadsheets to forecast near-term cash needs.

NetSuite Cash 360 turns a complex, manual process into a simple, automated one by giving finance teams the tools they need to effectively manage cash flow. Ensure you have the cash reserves to maintain day-to-day operations, pay employees and suppliers, fund sales and marketing efforts, service debt and acquire capital equipment, and make other long-term investments.

Cash Management

With the Cash 360 dashboard, monitor the cash forecast, total receivables, total payables, and total bank balance for your organization. Links allow you to easily access records, transactions, and reports. Aging summary pie charts are also available for accounts receivables and accounts payables. Easily review current cash flow trends and a rolling six-month cash flow forecast to enable more informed decision-making.

Quickly determine the sources of short-term cash flows and efficiently monitor specific accounts and customized categories.

Cash Flow Forecasting

The Cash Forecast portlet on the Cash 360 dashboard allows finance leaders to develop more accurate forecasts by incorporating multiple data points—including funding sources, planned expenditures, current AR and AP data, and historical averages of other recurring revenue and expenses—in NetSuite to estimate collections and disbursements. Incorporating one-time cash inflows and outflows, like financing or capital investments, into the forecasting process allows organizations to project their near-term cash needs of up to six months and evaluate their company’s liquidity position.

