Liquidity Planning

Analyse and anticipate cash flows

Overview of liquidity planning

- Electronic Banking
- Credits & Loans
- Payroll & Budget (Customizable entries)
- Accounts Receivable
- Accounts Payable
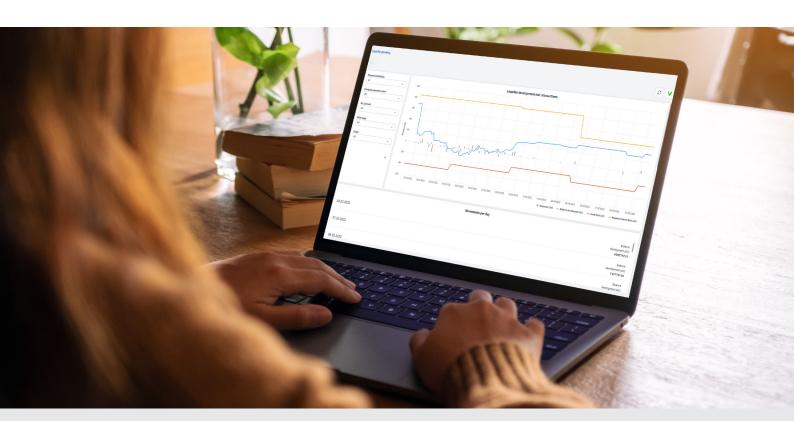- (Customizable entries)

Abacus Liquidity Planning enables forward-looking planning and targeted management of cash and cash equivalents. Tedious compilation of individual information becomes a thing of the past.

The central goal of the treasury is to ensure liquidity. Abacus Liquidity Planning is designed intuitively thanks to the direct integration into Abacus Deep and the dashboards, which are based on the Abacus Data Analyzer ADA. Cash flow development is analysed – from the past to the present and into the future. Trends and needs for action are identified at an early stage.

Via the connected electronic banking system, historical cash balances and inflows and outflows can be viewed both graphically and in figures. For the near future, the data from accounts payable and accounts receivable are available with the payment history of the individual customers and payment deadlines. Wage payments and special cash flows, such as extraordinary amortisations and investments, can be recorded in a clear table or imported via an interface. A reliable forecast of liquidity can thus be made at short notice. Included is a detailed loan/credit management.

The analysis can display the liquidity and credit limits at the level of the company, financial institution and bank account at different levels and can even zoom down to the individual transaction. Thanks to the automatic data preparation with the Business Process Engine, you can be sure that the evaluation basis is regularly updated.

ABACUS

Your benefits

Integrated cash & liquidity management

Dashboards with graphical overview for quick visualisation

Anticipated customer payments taking into account payment history

Credit/loan management

Shortest implementation time with little training required

More information can be found at: abacus.ch/liquidity-planning

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