# READY4 FACTORING MANAGEMENT
## GENERATE LIQUIDITY AND HIGHER EQUITY RATES ANY TIME IN JUST A FEW CLICKS

**Reducing your operational costs and boosting corporate results is just one of the many business challenges you face. To plan for sustainable success you need digital tools to make your business risk transparent.**

That's why we've developed Ready4 Factoring Management for automated sale of receivables, an increasingly important component of corporate financing. Designed to help you generate liquidity and boost corporate results, this digital tool helps you to meet contractual responsibilities and improve your working capital.

## OUR APPROACH

Digitising factoring management requires both technical expertise and understanding of factoring management processes.

SOA People is both a 100% SAP specialist and an expert in factoring management solutions for SAP. Our software has been developed using cutting edge technology combined with the latest apps to give your users components they'll need from both local and worldwide factoring institutions including Eurofactor, BNP Paribas, Commerzbank and many others.

## WHY CHOOSE READY4 FACTORING MANAGEMENT FOR YOUR AUTOMATED SALE OF RECEIVABLES?

Support your decision making processes with ease and automation but without compromising on flexibility. Ready4 Factoring Management gives you:

- Integration of data from your SAP systems and different external sources (such as factoring institutions and banks) into one solution to give you real time receivables selling

- Factoring contract mapping in SAP for paperless and efficient management including all terms and conditions for account receivables saleability (such as maturity, countries and limits)

- Seamless integration in SAP-FI and data transfer from SAP as well as non-SAP systems

- Automated or manual processing for accounts receivables through the sale with simulations and portfolio overview before any binding offers

- Invoice maturity analysis

- Dynamic labelling of invoices in SAP-FI (FBL5N) and compact overviews based on insurability (optional) and saleability information

- Flexible customising of transfer files to exchange with all kinds of factor institutions or banks (such as debtors, stock, flow, payments, dilutions, repurchase)

- Complete factoring history of previous receivables sales or data transfers for internal evaluations and audits.

*"Before having ABSsprint, we were mainly dependent on the evaluations/results of the factoring bank. The delivery run including simulations took a great deal of time. With the new software, everything goes much faster and we have gained the control of receivables to be processed together with cash results."*

Tanja Buck-Tschöpe, Manager Finance & Credit Risk. Jebsen & Jessen

## WHY SOA PEOPLE

For 10 years SOA People has been supporting its customers to transform their business into exceptionally efficient, high performing companies. With our proven methodology and professional approach, we boast an impressive track record of successful and innovative projects, giving you:

- Standardisation across the company with high level customisation
- Quality data to enhance corporate financing
- Sustainable growth with a healthy balance sheet
- Ability to accelerate your corporate financing in automatic and profitable modus
- Reduction of dependency on banks and expensive loans by factoring your own account receivables
- Ability to connect your SAP easily to different factors and banks at the same time

## HERE TO HELP

Find out how you can enhance your factoring management processes and reduce your administrative burden. Contact our team of experts for a no-obligation discussion on how to achieve this, check the performance of your factoring policies and digitise them for full usage of your sales volume with the in SAP-FI seamless integrated functionality Ready4 Factoring Management.



**SOA PEOPLE**
Inspire Performance

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