



KNOW MORE. **ACT FASTER.**

EMPOWERING F2R ANALYTICS FOR SAP®

FINANCE

Don't just report on your financial performance...

"What is our current credit exposure and outstanding debt situation?"

"What is the variance between the plan, actual and target costs and revenues?"

"Where do we have invalid or incomplete financial master data?"

"How much money have we lost due to misallocated discounts?"

"Who are the worst offenders in terms of late payments?"

...understand it...
control it... **improve it!**



EA4F2R: KEEP YOUR FINANCES ON TRACK...

THE ROLE OF FINANCE IN THE BUSINESS IS CHANGING, AND THE TOOLS NEEDED TO SUPPORT FINANCE NEED TO CHANGE ALSO.

Rather than simply consolidating information at the end of each month, quarter and year, finance teams are now expected to have their finger on the pulse of business decisions, providing insight into potential costs and revenue so that decisions are made that not only delight the customer, they do so in an increasingly profitable way.

This requires accurate and rapid insight into the current cashflow, cost-to-serve and working capital situation so that organizations can make smarter commercial and supply chain decisions.

Every Angle's ability to understand the financial supply chain - from vendor pricing conditions to accounts receivable - allows for finance teams to incorporate financial data from the general ledger or P&L with the myriad of transactional data from across the supply chain. This empowers finance teams with real visibility into the potential costs, working capital and revenue situation - enabling action to be taken to ensure a profitable outcome for the business. This also allows for analysis of usually extremely difficult to obtain performance measures such as cash-to-cash cycle time and cost-to-serve information.

Every Angle frees your SAP financial data, removing the need to download and manipulate it in tools like Excel.



www.everyangle.com/f2r

BENEFITS EA4F2R: EVERY ANGLE FOR FINANCE-TO-REPORT

- ✓ Easy access and complete transparency of the financial implications of the Procure-to-Pay and Order-to-Cash processes
- ✓ Embedded intelligence that enables users to immediately highlight exceptions such as purchase price variances and unnecessary stock or purchase order value
- ✓ Inbuilt DSO, DPO and payment term realization calculations, enabling a rapid overview of payment behavior and allowing control of discounts and rebates
- ✓ Quickly and easily trace financial documents to their sources
- ✓ Business users can easily and effectively analyze customer's payment behavior, empowering them with the insight needed to make credit decisions based on facts
- ✓ Freedom for finance teams to produce ad-hoc reports in minutes, tailored to specific needs and taken directly from the latest SAP data
- ✓ Provides ability to analyze current and planned working capital, the level of operating costs and planned revenues, and the ability to combine this with other data from the General Ledger
- ✓ Understand, control and improve the quality of financial master data across the business
- ✓ Reduce the number of aged debts and credit exposure risks and the amount of unneeded working capital