

Manage liquidity like a boss with Cash Forecasting

Do you spend an inordinate amount of time forecasting your cash - or do you not even have enough time in the day to begin to tackle it? Do you wish there was a solution that could ingest all your data and help you forecast? Well, there is: Taulia.



KNOW where you stand

Taulia's Cash Forecasting means that you will always be aware of what is coming and going and how much cash you have. This empowers you to make informed decisions.



MAXIMIZE invested cash

A strong forecasting tool means you can maximize your invested cash while minimize your idle cash. Use your cash better than you have before and be the hero of your treasury team.



FOCUS on strategy

Save yourself the challenges of forecasting without advanced tools and technology. Automate manual processes so you can focus on strategy and improve your KPIs.



FREE UP time

Taulia helps you to use your time more effectively. We eliminate repetitive calculations and reduce data collection time, freeing up hours for your entire treasury team.



REDUCE variance

Manage risk through more accurate cash forecasting. Now you can more effectively manage risk and get insight into delinquent actors in your payables and receivables.

How Taulia's Cash Forecasting works

1

Taulia draws live data relating to purchase orders, payables and receivables from each of your ERP instances.

2

It then combines this with your historical data and uses state-of-the-art machine learning techniques to predict future flows.

3

The predictive models are enriched with observed network behavior from over 1 million transactions per day.

4

Flexible visualizations and CSV downloads of the underlying data facilitate both deeper analysis and dynamic decision-making.

Stop guessing. Start predicting.