



Cash Collections

Optimise working capital and credit management

Improve cash collection performance with CubeLogic's Cash Collections Module

Available either on a standalone basis, or with out-of-the-box integration with CubeLogic's award-winning RiskCubed platform, the Cash Collections module provides a powerful, dynamic view of cash collections performance at all levels.

Features

Suite of reporting dashboards

- Portfolio Overview: includes monthly collections history, open receivables by top customers, weighted payment terms, and days to collect by product/commodity;
- Ageing Analysis: shows aged debt in various ageing buckets. Multiple buckets from current time period to show proximity to due date;
- Collections Analysis: insights into collections performance by month, product, and collections offer, right down to daily performance and patterns;
- Customer Segmentation: segment customers by value (high value, low value, etc.) and payment performance (good/ bad/ very bad);
- Intelligent Dunning: by segment and collections officer down to individual invoice, with invoice dispute segmentation;
- Customer Detail: drill through full history and analysis, right down to individual invoice.

Business process automation

- Invoice dispute processes;
- Automated dunning process: includes specific business processes workflows for high value clients and automated emails for lower value clients.

Customer management

- Manage customer reference data: includes industry sector, customer type, contacts, collections officer assignment, legal hierarchies, industry sector and domicile country.

Standard integration

- Standard invoice loader for linking to ETRM and ERP systems such as SAP, Oracle or Dynamics with aliasing and data transformation intelligence;
- Plug and Play for Credit Cube clients.

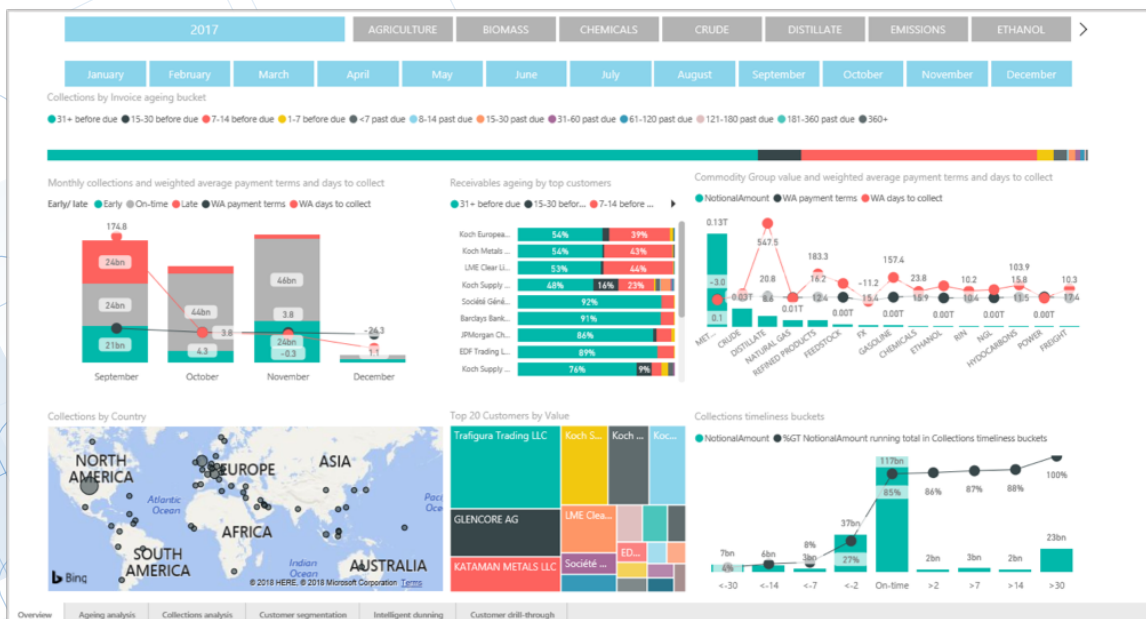


Figure 1: Cash Collections Overview Dashboard

Immediate business benefits

- ☐ Sustainably improve cash from customer collections and reduce trade working capital;
- ☐ Understand customer profiles by value (high value, low value, etc.) and payment performance (good/ bad/ very bad payer);
- ☐ Increase staff productivity and reduce costs;
- ☐ Insights into the portfolio over time;
- ☐ Insights into your company's collections performance. Break down by credit officer/ collections agent/country/industry/product;
- ☐ View payment patterns and behaviours over time and see weighted average payment terms against weighted average days to pay;
- ☐ Intelligent dunning process;
- ☐ Track and manage invoice disputes;
- ☐ Improve controls, reduce operational risk and ensure auditability of key processes;
- ☐ Apply advanced analytics and gain new business insights with your favorite reporting tools, e.g. Excel, Tableau, Power BI.

CubeLogic technology benefits

- ☐ Fully integrated with Credit Cube as a plug and play add-on or run as a stand-alone product;
- ☐ Integrate with SAP, Oracle and other invoicing systems via our standard APIs;
- ☐ Cloud or On-premise;
- ☐ Fast track; no expensive, long drawn-out implementation projects and no complex set-up
- ☐ Full audit trail of all actions;
- ☐ Seamless integration with all other Cube Products and external systems.

Technology story

- ☐ Built on top of Microsoft's Business Intelligence platform;
- ☐ Sophisticated, secure integration technology; ETRM and ERP agnostic;
- ☐ Microsoft Azure compliant for Cloud-based deployment or on-premises.

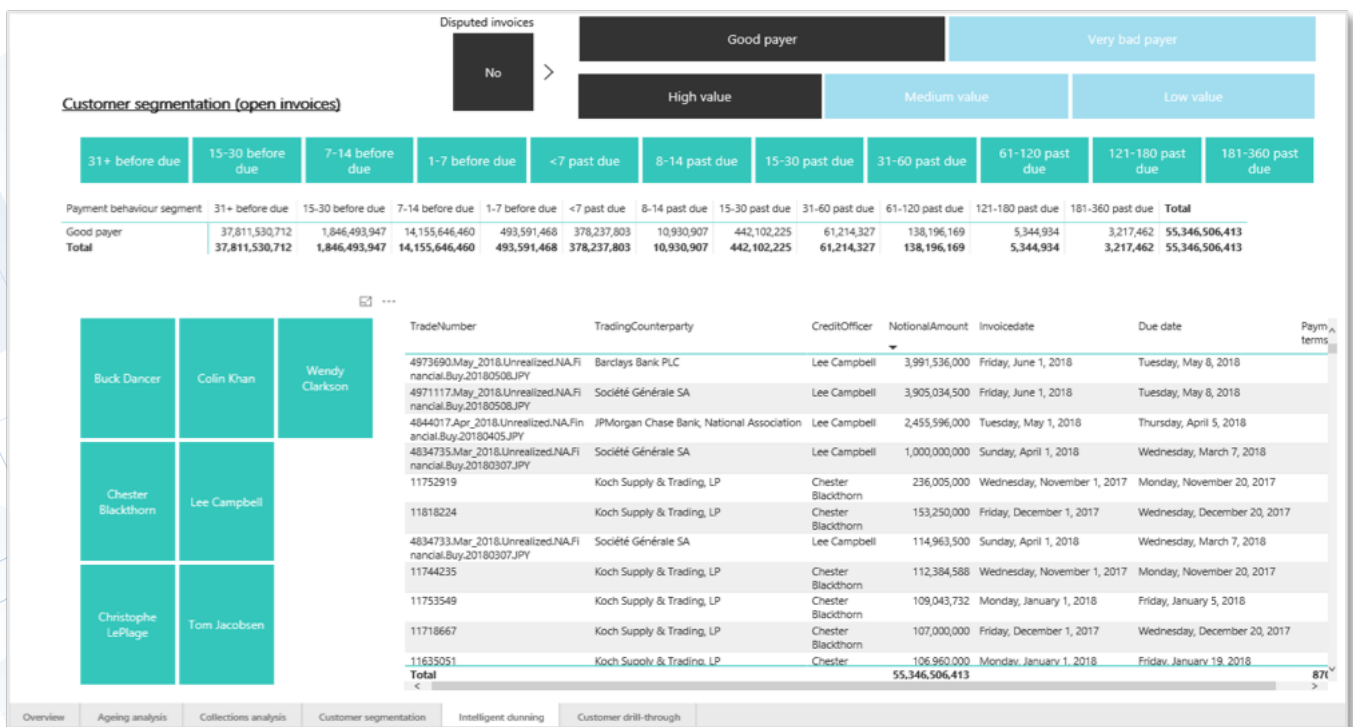


Figure 2: Intelligent Dunning – set to Good Payers and High Value

CubeLogic provides Business Intelligence products and services in risk management for the energy, commodity and financial services markets. In the current volatile market conditions, CubeLogic addresses the increasing demand for robust, cost effective Business Intelligence solutions for risk management. The founders of CubeLogic are all renowned experienced industry specialists who have an impressive track record of developing and implementing global risk IT solutions.

Cash Collections:

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