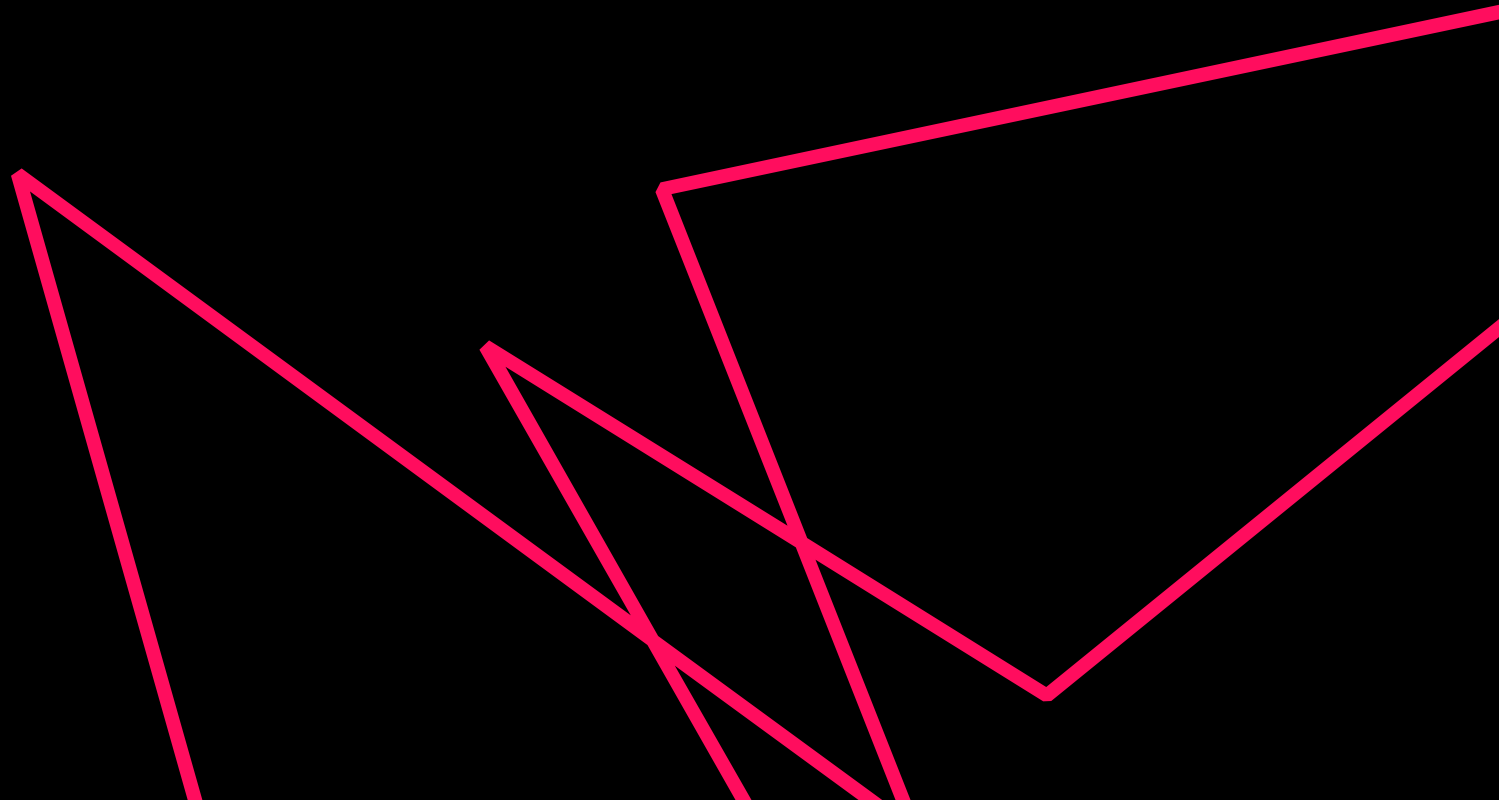


Serrala

Proactive Credit Management in SAP



18 June 2019



Your Serrala Team



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**Who are
Serrala?**

**Unique
Technology and
key
differentiators**

**Credit
Management**

Demo & Q&A

Key Facts about Serrala



650+

People focussing on O2C, P2P, Payments, Cash/Treasury as well as Data&Document Management

3,500+

Customers globally, either SAP, SAP-integrated, multi-ERP, on-premise, in the cloud or as managed service

60%

of the world's top-selling companies (Fortune Global 500) are our customers



18

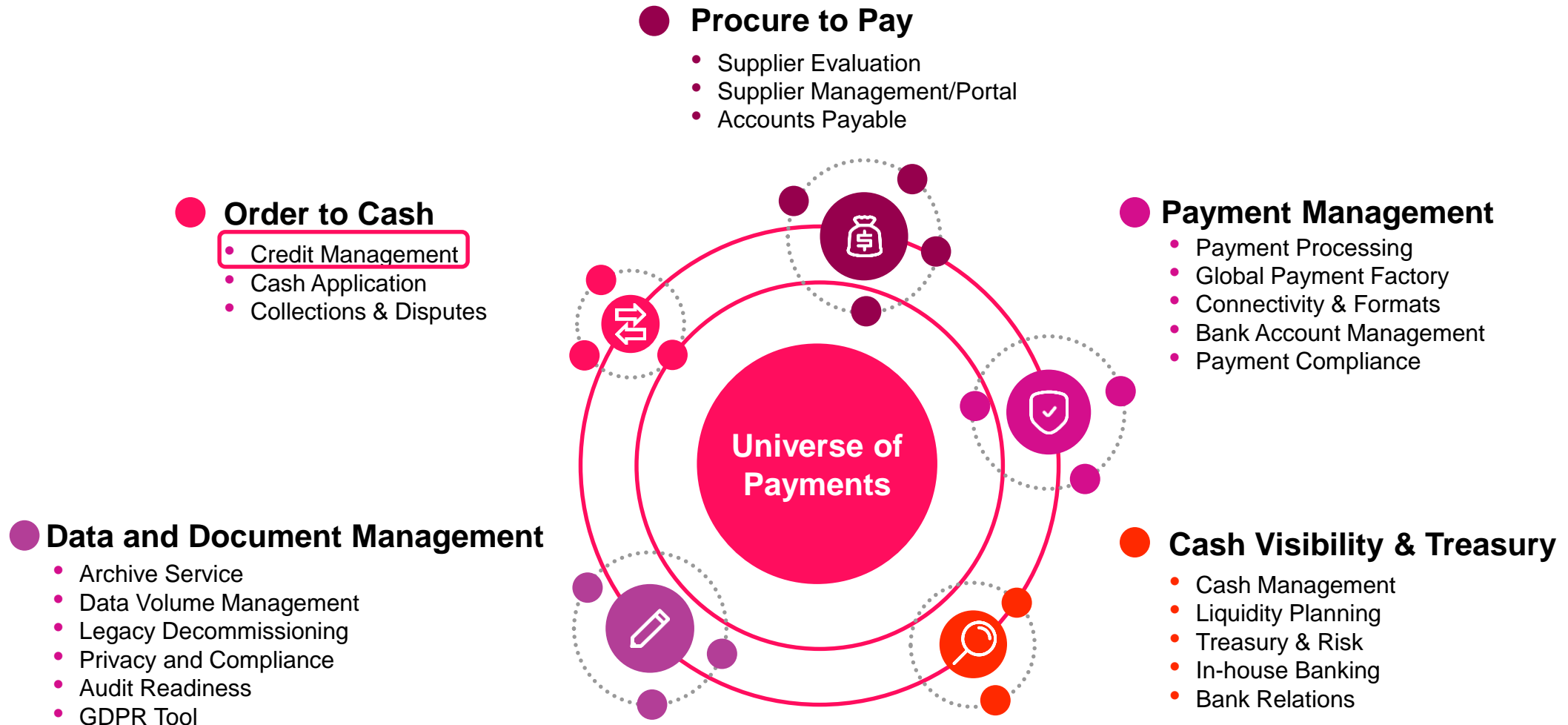
Offices world-wide



30+

Years of experience

From Order-to-Cash, Procure-to-Pay, to Cash Visibility and Beyond...



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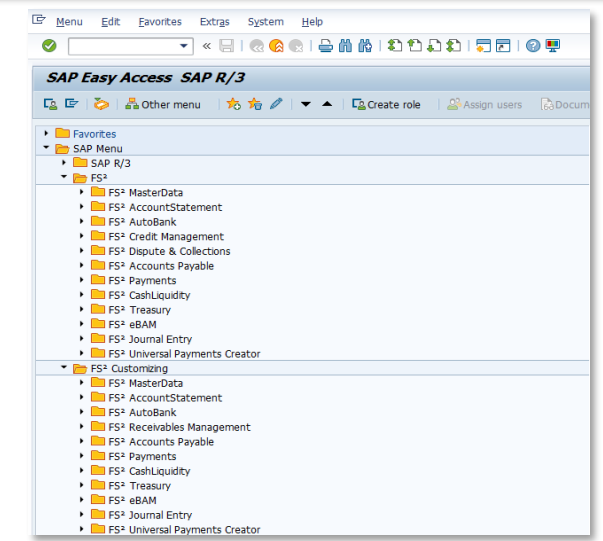
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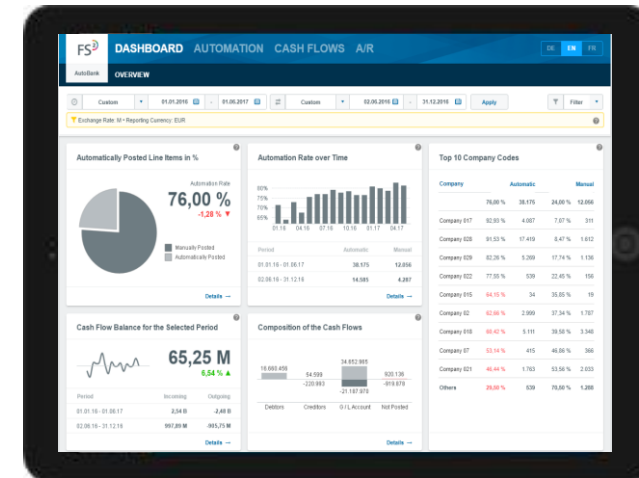
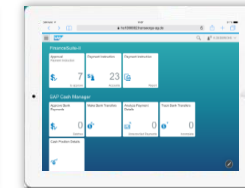
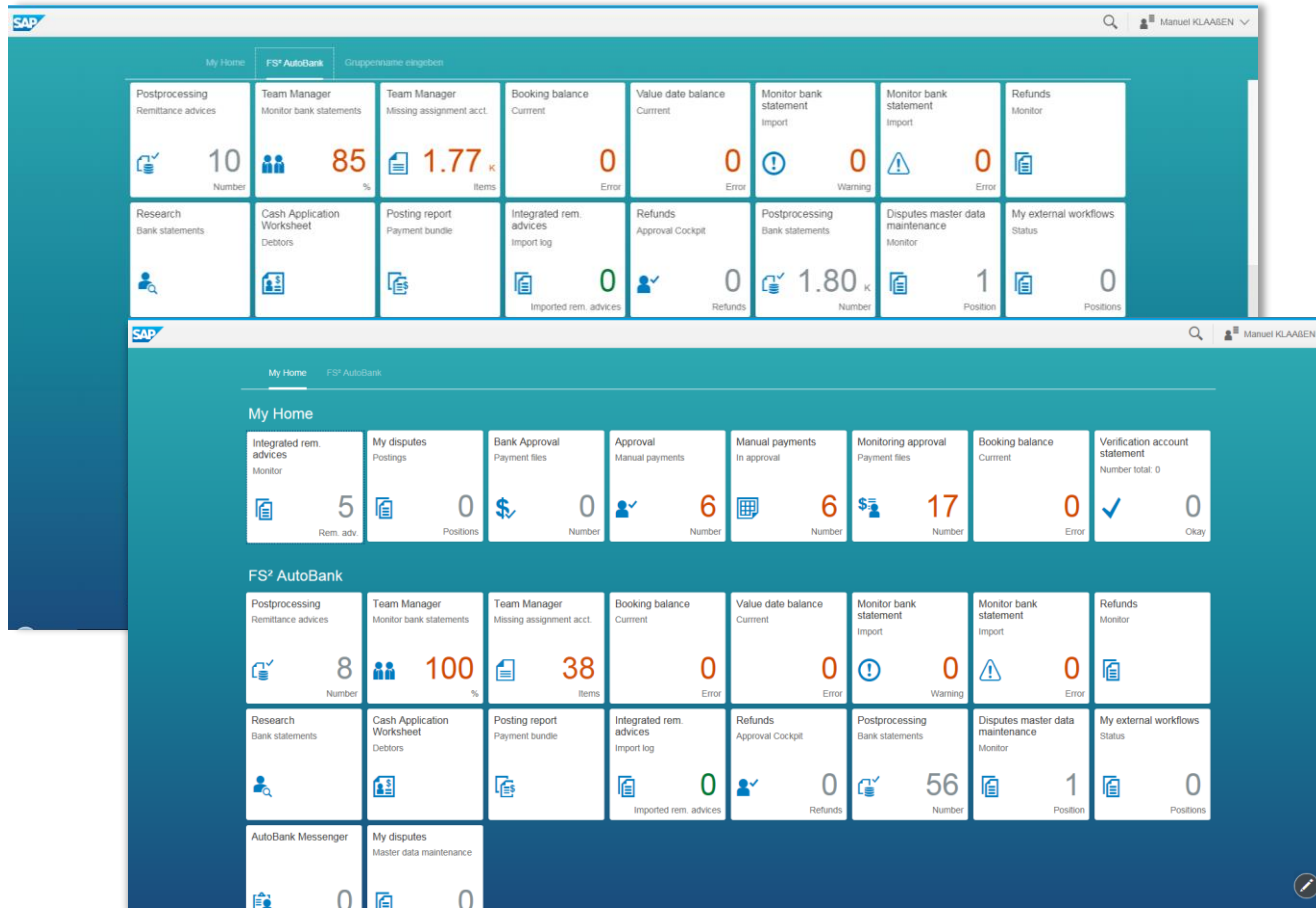
Serrala's Unique Integration with SAP



- HIGHEST POSSIBLE SAP INTEGRATION
- SERRALA'S OWN NAME SPACE
- ONE CENTRALIZED PLATFORM OPERATING ON REAL-TIME DATA
- FULL AUDIT TRAILS WITHIN SAP
- LEVERAGED YOUR INVESTMENT IN SAP
- FUTURE PROOF, COMPATIBLE WITH SAP ECC6 TO S/4 HANA



Safe investment – Serrala FS² Solutions are S/4HANA compatible



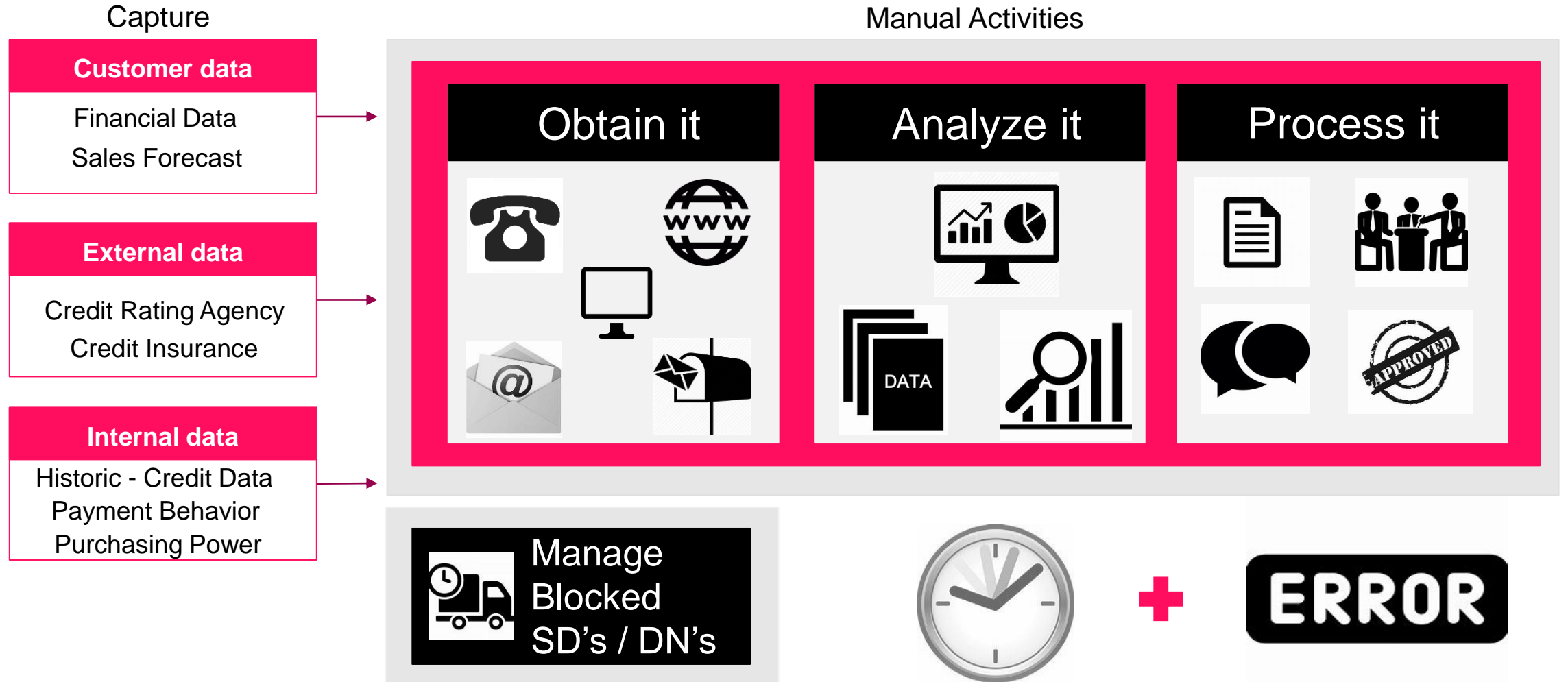
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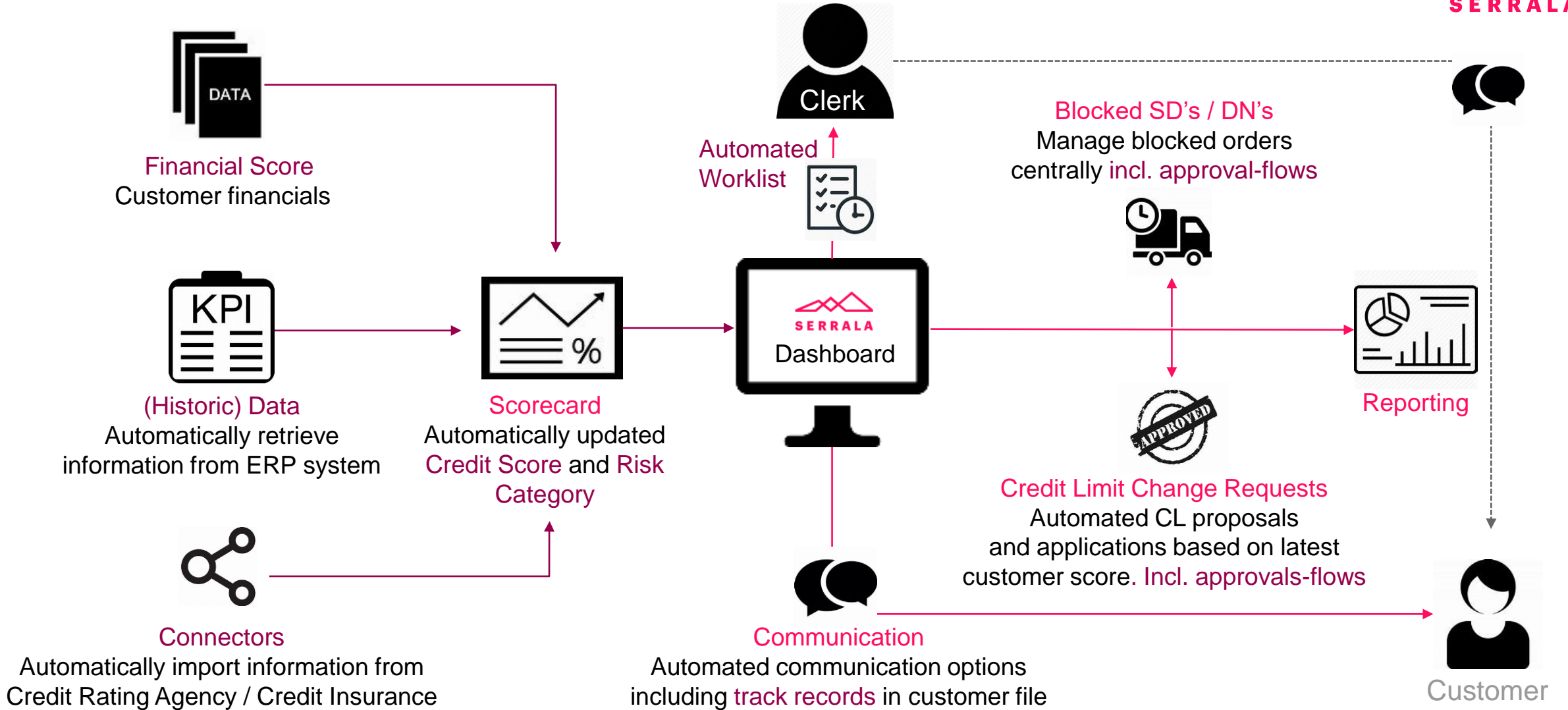
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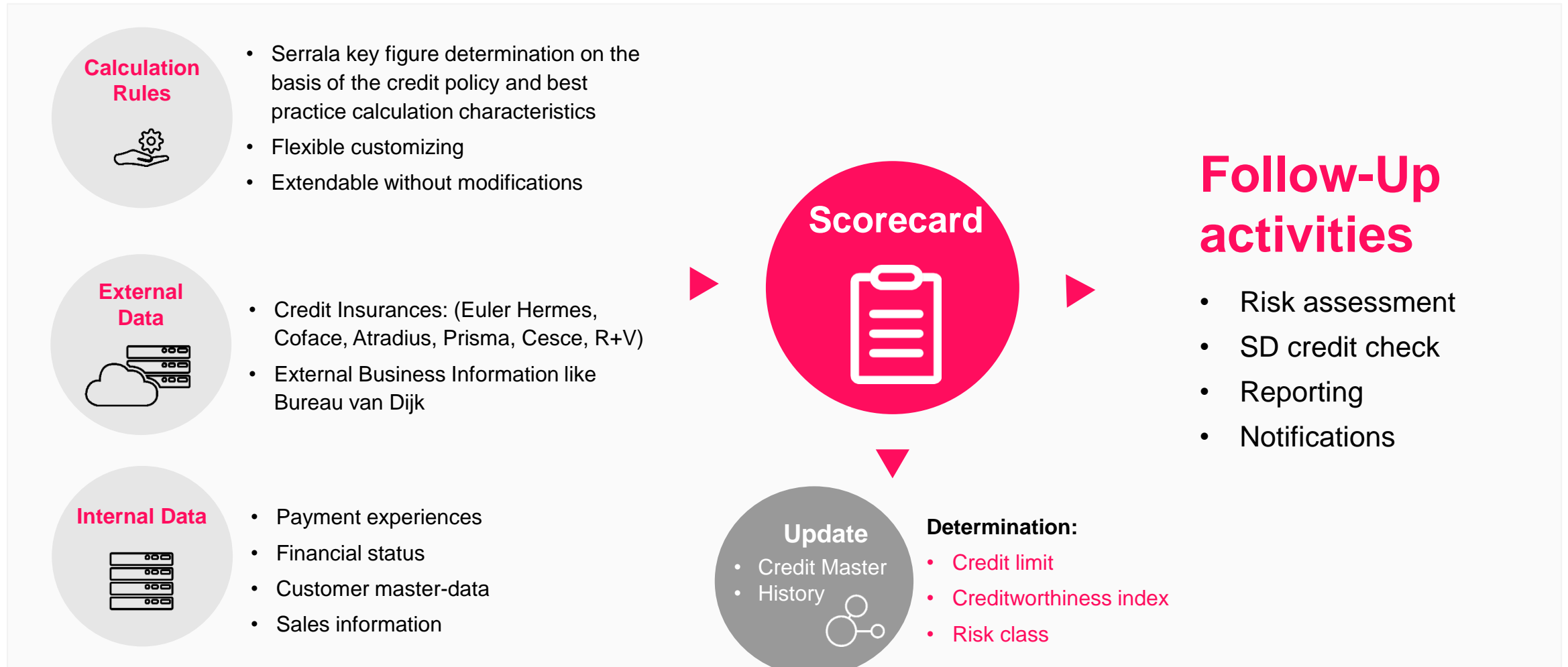
Demo & Q&A

Credit Process Manual / Semi automated



FS² Credit Process





Credit Rating Agencies



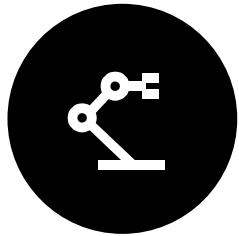
Credit Insurers



FS² Credit Process Structure



Automation



Real-time data

Scorecard methodology

Credit decisions

Alerts and notifications

Communication-flows

Efficiency

Standardization



Work-flows

Task management

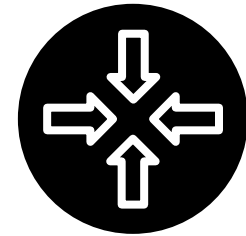
Delegation matrix

Approval authorization

Compliance standards

Transparency

Centralization



Centralized dashboard

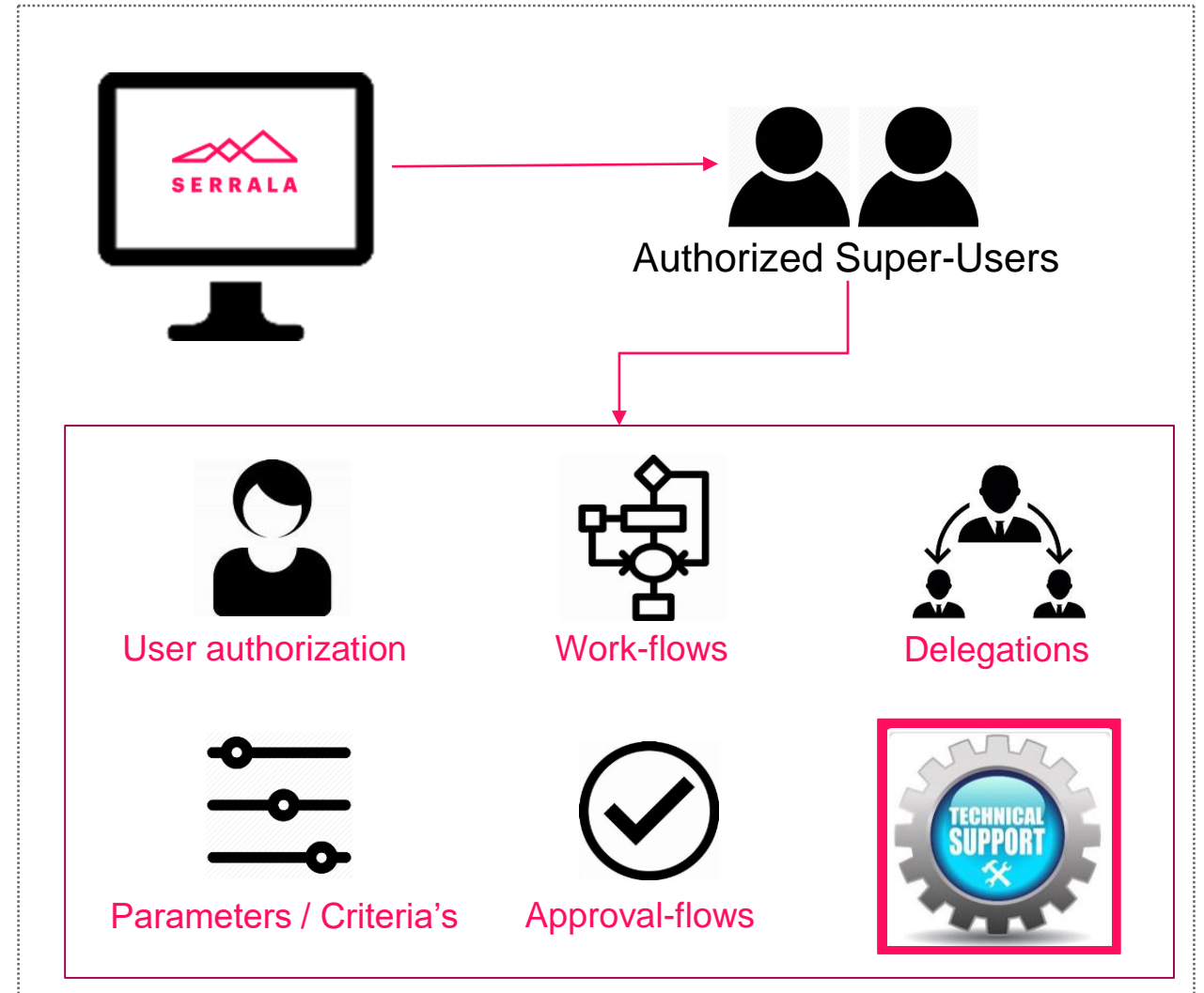
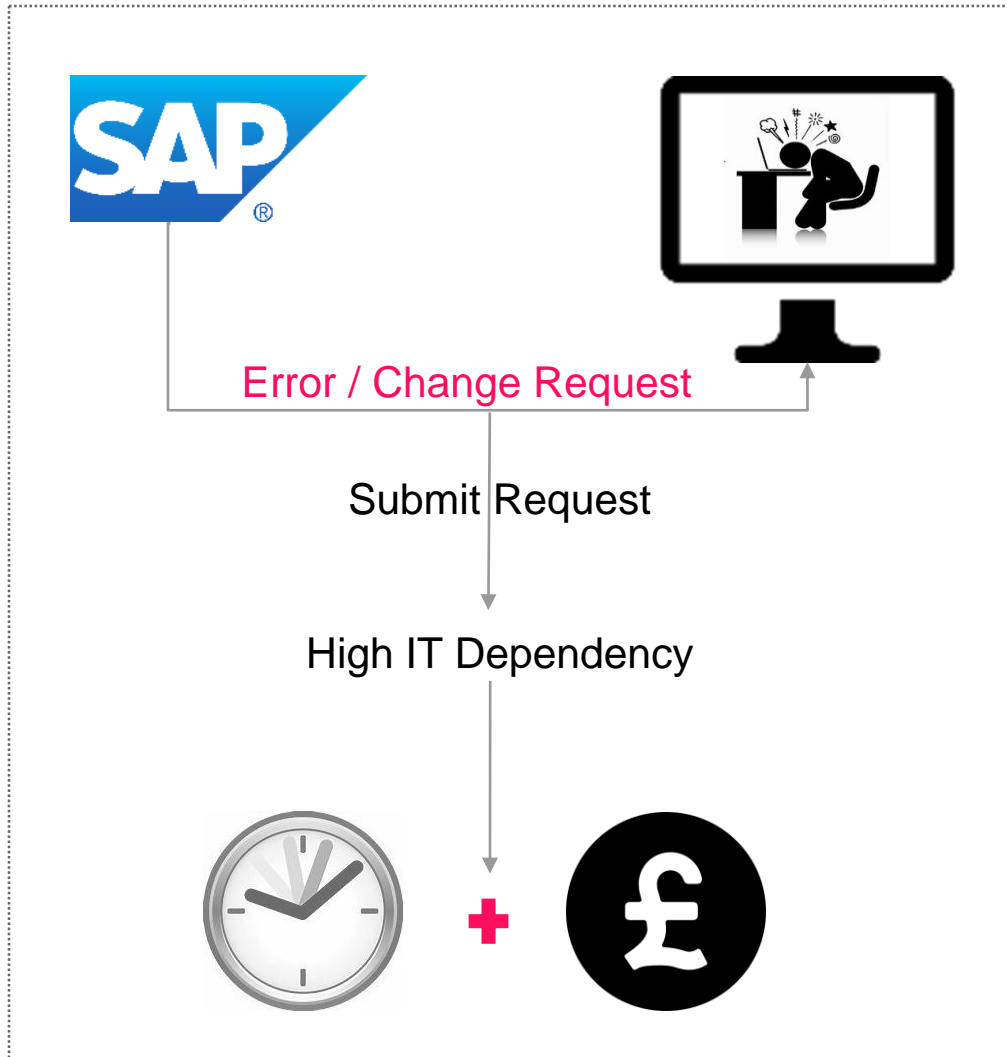
Track records

Online document management

Comprehensive real-time BI reporting

Visibility

FS² Solutions reduce IT dependencies



**Who are
Serrala?**

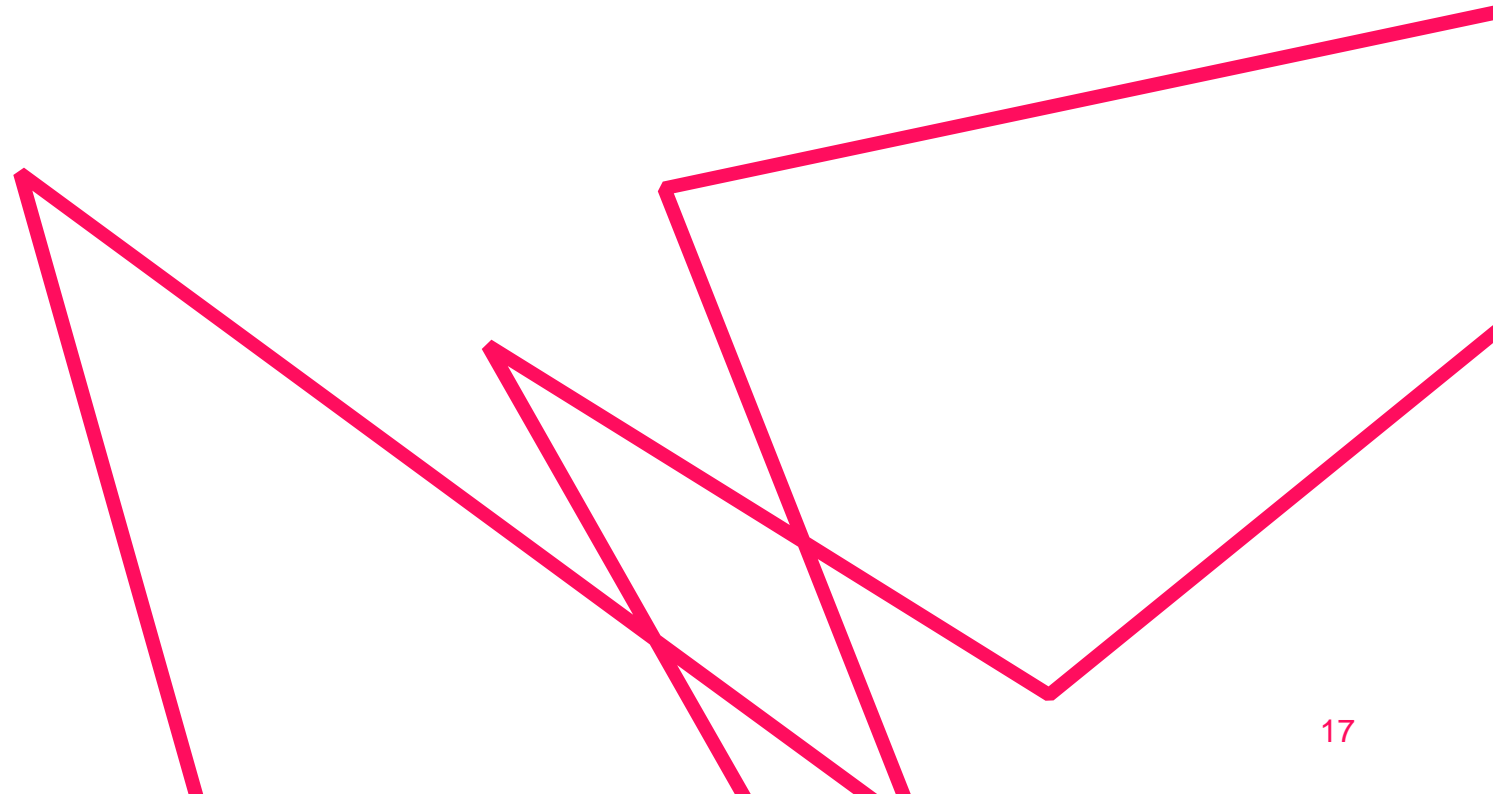
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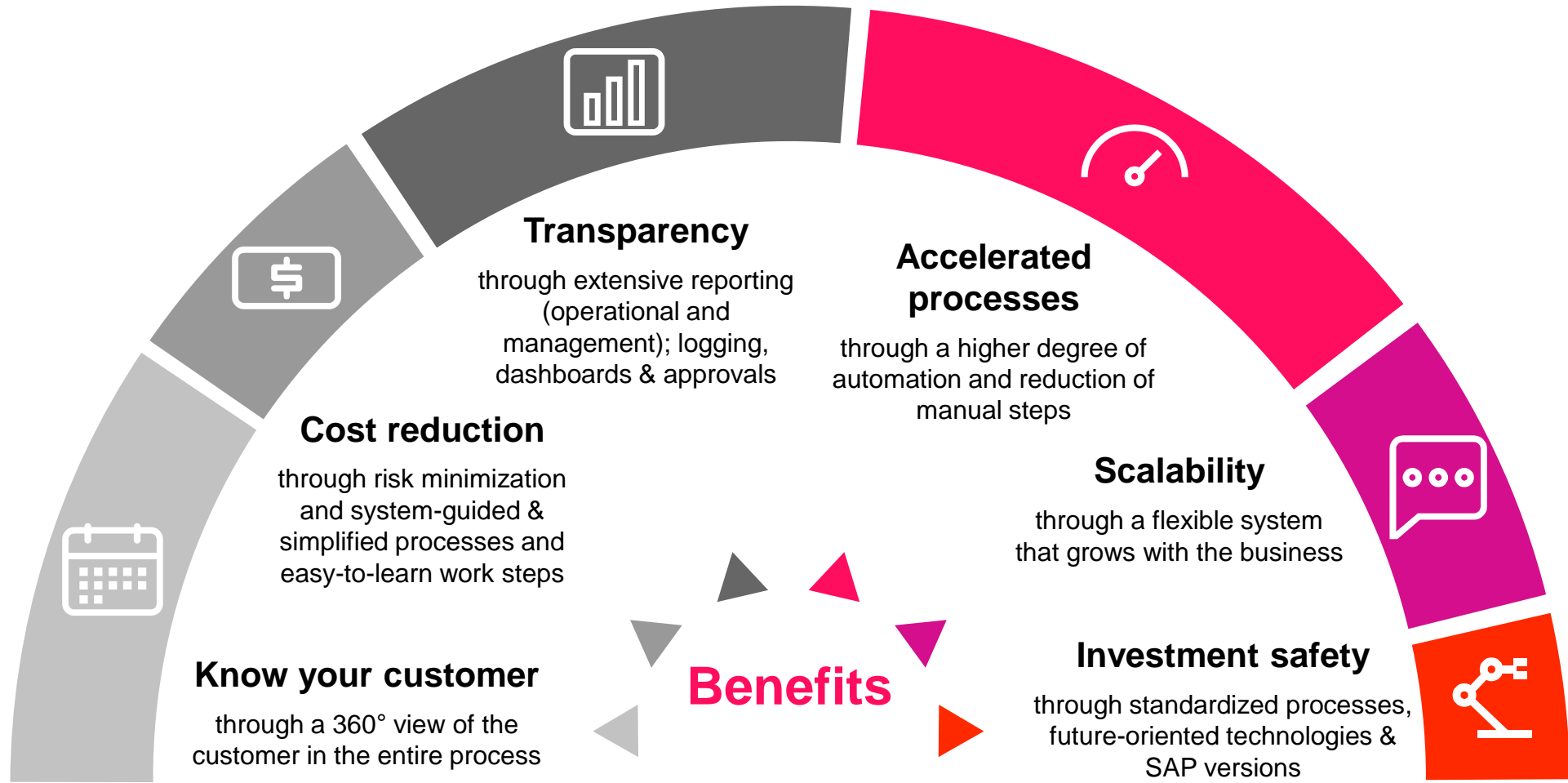
Demo & Q&A



DEMO



FS² Credit Management - Summary



Serrala's Credit Management solution gives you:

A man in a dark suit stands with his back to the camera, looking at a large chalkboard. The chalkboard is covered in various business-related diagrams, charts, and text. The diagrams include flowcharts, bar graphs, pie charts, and arrows. Text on the board includes "SUCCESS", "TEAMWORK", "WORKING WEB", "BUSINESS IDEA", "UP", "€", "\$", "3/5", "4/0", "2/0", "10", "11", "2", "200", "500", "900", "1000", "30", "40", "50", "70", "80", "100". The background is a dark, textured surface, possibly a wall or a screen, with a light blue glow at the bottom.

- CREDIT DASHBOARD
- CONNECTORS TO CREDIT BUREAU
- CONNECTORS TO CREDIT INSURERS
- FLEXIBLE SCORECARDS
- AUTOMATE DECISIONS & APPROVAL WORKFLOWS
- FUTURE PROOFED FOR ECC6.0 AND S/4 HANA
- PART OF OUR O2C SUITE

Analysis Workshop, a next step?



- On-site Business Analysis of your current processes
- Review of the IT environment
- Time effort, results and risks of current processes
- Description of recommended solution
- Benefits of Serrala's FS2 solution offering
- Implementation Budget
- Project implementation estimations

Delivered through...

- Comprehensive Questionnaire
- 2 days on-site analysis
- Documentation
- Management presentation
- Reliable findings and results

UKISUG SPECIAL OFFER
Usually £3,000
For workshops arranged before the end of July 2019
FREE Workshop - cover travel costs only

Q & A



Thank
you

...for your attention and the interest in our solutions.



SERRALA

Bringing Clarity to Complexity

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