

Liquidity Planner Module



In today's volatile economy, cash flow and liquidity is top of mind for Treasurers and CFOs. In fact, most of the organizations cannot accurately forecast cash flow just two to three months out.

With the Liquidity Planner you can:

- Quickly prepare accurate cash position worksheets.
- Look at company's past, current, and future cash positions and liquidity forecasts.
- Perform cash variance analysis and what-if analysis to simulate the impact of different cash flow scenarios and strategies.
- Produce executive cash flow reports for all SAP (and non-SAP companies), allowing for informed decision making and top-down adjustments with ease.

For more information please contact us at:

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