CubeLogic

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;
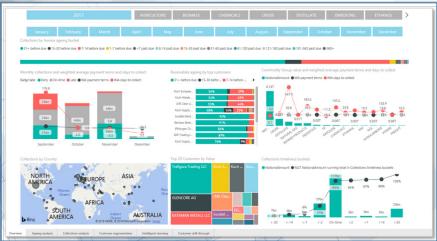- Plug and Play for Credit Cube clients.

Figure 1: Intelligent Dunning - set to good payers and high value

Technology Story

- Built on top of Microsoft's Business Intelligence platform;
- Advanced Cube database technology platform using Microsoft's SQL Server;
- Highly integrated with Excel for front end analysis directly on the Credit Cube;
- Sophisticated integration technology, ETRM agnostic;
- Microsoft Azure Compliant for Cloud-Based Deployment or on-premises.

CubeLogic provides Business Intelligence products and services in risk management for the energy, commodity and investment banking 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.