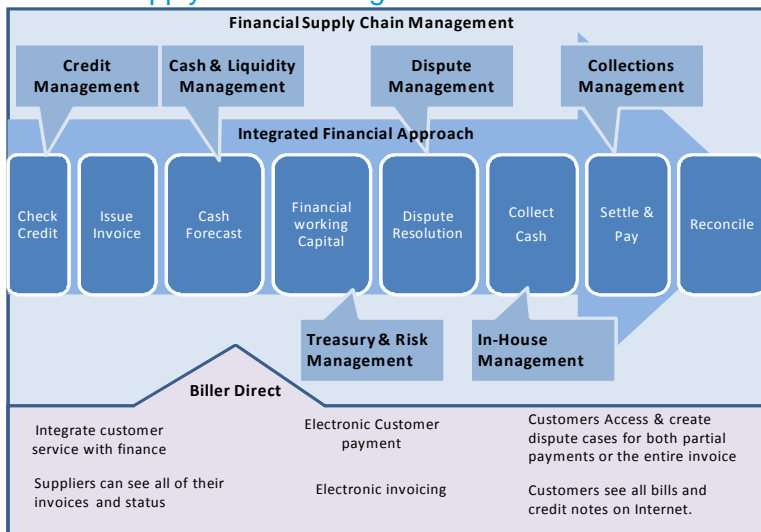


# Vortex Consulting SAP FSCM Solutions



In today's economic climate, it's critical for companies to streamline their cash collection process. Vortex Consulting offers FSCM solutions in Credit and Collections Management, Dispute Management, and Biller Direct that provides financial organizations with potential cost savings and increased productivity. Our approach focuses on integrating business processes across organizational and international boundaries and managing inter-company and external payments more effectively and efficiently. Consider our FSCM professionals and solutions expertise to provide your organization with a competitive advantage.

## Financial Supply Chain Management Process



## SAP FSCM Components

### Credit Management

- Control your customer's credit exposure
- Optimize terms for your customers
- Reduce amount of bad or doubtful debt

### Biller Direct

- Electronic invoicing for businesses
- Electronic payment for customers
- Integrate customer service with finance

### Collections Management

- Evaluate, identify and prioritize accounts
- Collect receivables proactively
- External and internal business partners collection

### Dispute Management

- Identify issues and disputes earlier in the payment cycle
- Track and monitor disputes
- Streamline dispute resolution

### In-House Cash

- In-House Cash Center acting as a virtual bank
- Centralized management of payment transactions
- Consolidate bank relationships

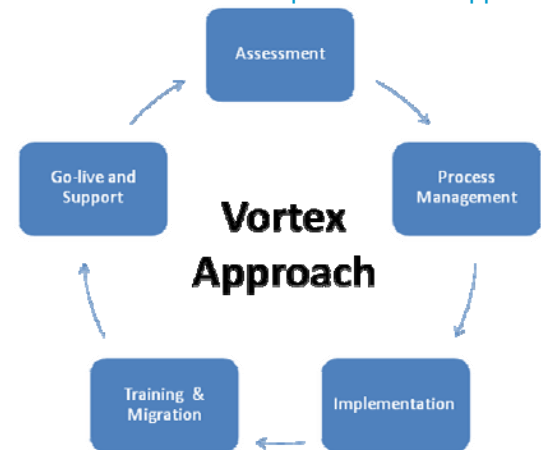
### Treasury & Risk Management

- Evaluate and identify your financial risks
- Calculate financial credit exposure
- Central reporting on financial positions and exposure

### Cash & Liquidity Management

- Manage bank accounts
- Optimize payment strategy
- Optimize liquidity positions
- Plan cash flows

## Vortex FSCM Solution and Implementation Approach



### Assessment

Vortex will perform an assessment by analyzing your processes and defining an implementation roadmap Strategic & operational requirements

### Process Management

- Functional process design & optimization
- Implementation roadmap review
- Define Solution architecture
- Strategy definition & process design
- Define SAP process Migration

### Implementation

- Blueprint
- Realization
  - Proof-of-concepts
  - Integration Testing & acceptance

### Training & Migration (GO-live)

- Quality assurance
- Training & documentation
- Migration & Go-live
- Maintenance & optimization