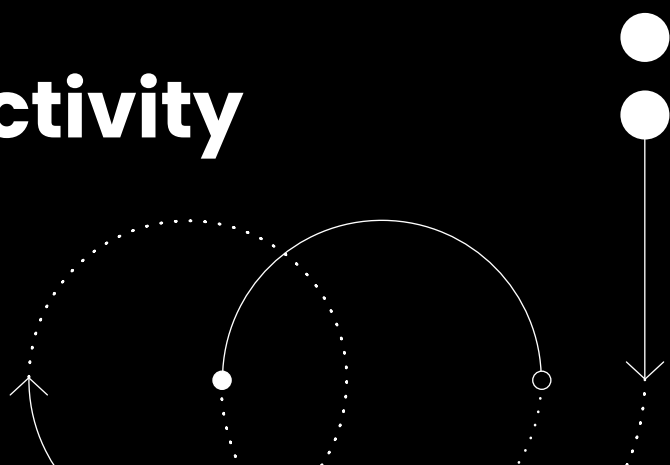


Improve cash flow Reduce costs Accelerate productivity

With Celonis.



Achieve your strategic Finance objectives – fast

€55M

improvement in monthly cash flow



NESTLÉ

553%

improvement in touchless invoice rate




vodafone

\$73M

saved by optimizing P2P steps



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To get these results, you need to optimize your Finance transformation. But change is risky. Get it wrong and people don't get paid, goods don't get delivered, revenue doesn't get recognized. But fail to act and you will struggle to meet your QoQ goals at the rate you need. You need to have a big impact, fast – without breaking anything.

The solution is hiding in your processes. Right now there are huge value opportunities hiding in plain sight, and you just need a way to identify those opportunities and act on them. That's how **process mining** can help you accelerate your Finance transformation.

How Celonis helps you capture value across key finance processes

01

Integrates your data for a real-time MRI of your processes.

02

Automatically reveals improvement opportunities and recommends actions.

03

Intelligently orchestrates your teams and technologies to capture value.

All while sitting on top of your existing systems, no rip and replace required.

Move the dial on your QoQ goals in as little as 4 weeks

Improve Cash Flow

Accelerate AR collections

Streamline and intelligently prioritize collections based on data-driven insights

Prevent early payments

Identify payment term mismatches in AP that unnecessarily drive down DPO

Reduce Costs

Prevent duplicate payments

Examine historical and open invoices for similarities to identify and flag potential duplicates

Combat excess spend

Eliminate contract leakage and analyze spend to create new contracts

Accelerate Productivity

Cut down AP throughput time

Streamline common AP actions — like GR follow up — that delay invoice processing

Reduce PR-PO discrepancies

Simplify procurement and detect discrepancies by matching against the master data



Sysmex saw a \$10M cashflow improvement, a 60% reduction in past due A/R, and improved late payment rates from 61% to 44%.

“As a CFO, cash is king... The better the quality of your processes, the better your cash collection and cash management, and the more satisfied your customers are.”

Alex Garini, CFO, Sysmex America

If you can deal with today's problems fast, and tomorrow's problems faster you'll create a more robust and resilient business at a time when both are in short supply.

Join the Fortune 500 companies who are already achieving breakthrough results across the Finance department. Find out how Celonis can help you speed up your Finance transformation and hit your Quarter-on-Quarter goals.

Get in touch now.

celonis.com