

Why Invest in a Treasury Management System?

The lifeblood of an organization is liquidity. Safeguarding that liquidity across multiple accounts, entities, currencies, and countries amid a rapidly shifting technology landscape is complex. During times of certainty and uncertainty, you still need to meet your obligations, fund your business and pay your employees. Legacy systems, spreadsheets and paper documentation are no longer enough. Adopting a treasury management solution will ensure your organization can rise to meet these challenges and empower you.



Improve operational performance

Streamline and automate manual processes and tedious data management tasks, increasing efficiency.



Respond in real time with greater agility

Make decisions to optimize liquidity and spend faster with integrated reporting and analytics using real time data.



Reduce manual processes

Digital automation workflows for data entry and data verification eliminate manual processes and ensure errors are minimized.



Centralize complex bank connectivities

Easily connect multiple banks, systems and accounts by consolidation leading to a reduction in cross-bank and FX fees.



Increase transparency of user activities

Allows central treasury departments to document and audit any data alteration or payment trail.



Mitigate risk and regulatory compliance

Establish company-wide compliance with industry regulations within the system and take advantage of integrated risk mitigation capabilities for financial regulations.

With a treasury management solution your finance team can deliver significant additional business value to your organization and get the full visibility and control of your financial data to increase agility.

Smarter Treasury Management.

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