

Cash Flow Alerts

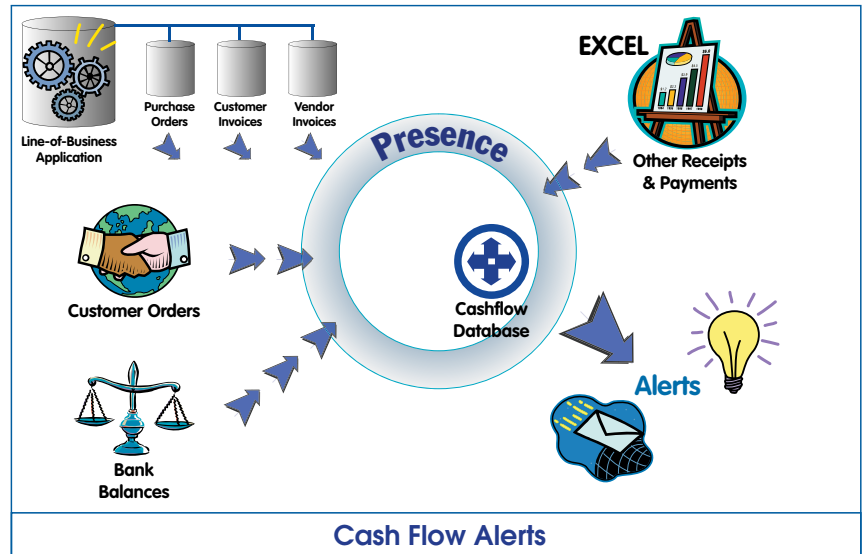
Presence

Integration • Monitoring • Alerting

Did you know that your legacy application databases contain most of the information that you need to do accurate short term cash forecasting?

The Presence Cash Flow Alerts tap into this data to provide daily cash flow forecasts. They also issue alerts to money managers when projected bank balances go outside your pre-defined limits.

Figure 1 shows how the Presence Cash Flow Alerts work. Presence builds a cash flow database from the sources shown in the figure. It also lets you use spreadsheets to add cash flow information from other sources such as payroll, loans and loan repayments, and taxes. Normally, you would have Presence create cash flow alerts nightly so your money managers have this information at the start of their workday. Of course, you can use Presence's automatic scheduling to run alerts at more or less frequent intervals.



When Presence forecasts cash flow it assumes that things go as planned. For example, cash flow forecasts for uninvoiced customer orders assume that you ship orders on the dates indicated, invoice on the same day, and that the customer pays according to the order's terms. If these assumptions do not apply to your business, Presence makes it easy to add lead / lag factors to its forecasts. It also lets you adjust forecasts for delays that are built into our banking system.

Presence is not limited to the iSeries platform. So you can use an Excel spreadsheet to enter cash flow information that is not available in your line-of-business applications. Just enter the date, a description, and a receipt / payment amount. Presence seamlessly integrates this information with the data that it gets from your iSeries applications.

Figure 2 illustrates the basic Cash Flow Alert. It forecasts daily cash balances, shows summary receipt and payment amounts, and flags days where balances are outside of your pre-defined limits.

Date	Beginning Balance	Receipt	Payments	Ending Balance	Outside Limits
03/01/04	100,000	30,000	40,000	90,000	No
03/02/04	90,000	20,000	120,000	-10,000	Yes
03/03/04	-10,000	35,000	20,000	5,000	Yes
03/04/04	5,000	50,000	10,000	45,000	No
03/05/04	45,000	200,000	20,000	225,000	Yes

Presence makes it easy to: -

- Change forecast intervals (e.g. daily to weekly).
- Vary the length of the forecast period (e.g. one, two, or three months into the future).

Presence has supplemental alerts that let you send supporting details for receipts and payments to spreadsheets or your Intranet. You can also run your own queries and reports against the Cash Flow database that Presence creates.