

**Data Sheet** 

# Supply Chain Finance Solutions



Optimise your cash flow and streamline your supply chain with Supply Chain Finance solutions

## Solution overview

The B2BE Supply Chain Finance solutions are designed to optimise your cash flow and streamline your supply chain. Our comprehensive suite of solutions are aimed at helping your business effectively manage its supply chain financing needs. Whether you're looking to improve cash flow, enhance supplier relationships, or gain a competitive edge in the market, our solutions are tailored to meet your unique business requirements.

B2BE can help you unlock the full potential of your supply chain and therefore drive greater financial efficiency for your business. Our solutions enable you to optimise working capital by strategically managing cash flow. As a result, this provides you with the flexibility to hold on to cash for longer periods, while still honouring your supplier obligations. By balancing the needs of your business with those of your suppliers, our solutions additionally help create mutually beneficial relationships, enhancing collaboration and strengthening your supply chain ecosystem. Experience improved cash flow management and enhanced supplier relationships with our comprehensive Supply Chain Finance solutions. Explore our offerings below and discover how our solutions can empower your business to thrive in today's dynamic business landscape..

Furthermore, B2BE's Supply Chain Finance solutions are also designed to work with B2BE's Document Management, Procure to Pay or Order to Cash solutions to better automate your back of office functionality.



### **Key Features**

#### **Early payment options**

Firstly, our Supply Chain Finance solutions, including Dynamic Discounting, offer early payment options to suppliers. This allows them to receive payments sooner and also improve their cash flow. All while providing buyers with the opportunity to capture discounts for early payments, creating a win-win situation for both parties.

#### Streamlined payment processing

Next, our B2B Payments solution simplifies and automates payment processing by offering integrated payment, ensuring faster and more accurate payment.

#### Real-time visibility and control

Our finance solutions, including Dynamic Discounting, provide real-time visibility and control over the supply chain finance process. This enables procurement and finance teams to have full visibility of transactions, AI-based analytics, and auditable records, therefore ensuring greater levels of accuracy and compliance.

#### Flexibility and customisation

Our finance solutions, such as Dynamic Discounting and B2B Payments, offer flexibility and customisation options to meet the unique needs of businesses. Businesses can tailor payment terms, discount rates, and financing options according to their specific requirements. As a result, this allows them to optimise their financing strategies and adapt to changing business dynamics.

#### **Seamless integration**

Our Supply Chain Finance solutions, including Dynamic Discounting and B2B Payments, are designed to seamlessly integrate with other B2BE solutions. For example, Document Management, Purchase to Pay or Order to Cash. This means end-to-end automation and optimisation of back-office functionality, enhancing overall operational efficiency and effectiveness.

# **Supply Chain Finance solutions**



#### **Dynamic Discounting**

Optimise your cash flow and strengthen buyer and supplier relationships with our Dynamic Discounting solution. Our automated and flexible supply chain finance solution allows you to offer early payment options to your suppliers in exchange for discounts. This helps you optimise working capital and improve cash flow management.



#### **B2B** Payments

Simplify and streamline your business-to-business payments with our B2B Payments solution. Our secure and efficient payment processing solution enables you to seamlessly manage payments to your suppliers. This therefore reduces manual efforts and increases payment accuracy.

## What you can achieve with B2BE's Document Management solutions



#### **Enhanced operational efficiency**

B2BE's Supply Chain Finance solutions automate workflows and provide real-time visibility into payment status. This therefore allows businesses to streamline payment processes, reduce manual efforts, and eliminate errors, resulting in enhanced operational efficiency and productivity.



#### Increased cost savings

Our solutions, such as Dynamic Discounting, can result in cost savings through early payment discounts or favourable payment terms negotiated with suppliers.



#### Competitive advantage

Adopting B2BE's Supply Chain Finance solutions, can give businesses a competitive edge in the market. By optimising cash flow, improving supplier relationships, increasing cost savings, and enhancing operational efficiency, businesses can position themselves as reliable partners in the supply chain, therefore gaining a competitive advantage over competitors.



#### Improved cash flow management

Our solutions enable businesses to optimise working capital by strategically managing cash flow. By using B2BE's Supply Chain Finance solutions, businesses are able to access early payment discounts or negotiate favourable payment terms with suppliers. Moreover, this helps businesses hold on to cash for longer periods and improve overall cash flow management.



#### **Enhanced supplier collaboration**

Our solutions foster enhanced collaboration with suppliers by providing them with flexible payment options, faster payment cycles through B2B Payments, and dynamic discounting incentives. As a result, this improves supplier relationships and creates mutually beneficial partnerships in the supply chain ecosystem.

About B2BE

B2BE delivers electronic supply chain solutions globally, helping organisations to better manage their supply chain processes, providing greater levels of visibility, auditability and control. We're driven by a passion for what we do, inspired by innovation, and underpinned by a wealth of knowledge. With over 20+ years of experience, the B2BE teams operate worldwide.

For more information, visit www.b2be.com

