

Finexio

Turn payments into cash

Rethinking payables with FinexioCash™

The new cash imperative

For finance leaders, these uncertain times have brought on new challenges. Market forces are evolving quickly, driving companies to work smarter and become more nimble. That includes balancing uncertain customer demand while funding critical digital transformation initiatives, driving down debt, and investing in future growth. Surviving and thriving demands innovation in cash optimization. That's where FinexioCash™ comes in.

Discover a new source of liquidity

Leading global enterprises have learned to squeeze substantial amounts of cash—hundreds of millions of dollars and more—out of their payables by rethinking their approach. But the tools necessary to make that cash opportunity possible used to be out of reach of mid-market companies. Not anymore.

It's time to rethink your payables

Unlocking that cash opportunity means looking at payables as an opportunity for cash optimization—instead of unavoidable overhead.

	From payments overhead...	To cash optimization...
Goal	Minimize AP department cost	Improve cash flow for buyers and suppliers
Payments process	Manual and labor intensive	Digital and automated
Metrics	FTE cost and cost per payment	Cash unlocked and early payment rebates
Payment terms	Static and difficult to change	Dynamic and flexible

Free up cash

FinexioCash was created so mid-market companies can realize the same cash opportunity as global giants. We make that possible by decoupling when suppliers get paid from when you pay. That frees up cash for you as you extend payment terms, and supports the health of your suppliers by making it possible for them to get paid quickly.

FinexioCash is the simple solution that lets you:

- ✓ Pay suppliers on invoice approval, accelerating payments, and earning a rebate
- ✓ Access third-party funding to finance early payments
- ✓ Automate payments through digital channels for all of your suppliers
- ✓ Easily extend terms to free up cash and improve your balance sheet with our “white glove” team managing all the details

How does FinexioCash work?

Getting started is a snap. First, our “white glove” team helps you identify suitable suppliers. Then we make it easy for you to extend payment terms and offer these suppliers the opportunity to get paid early. Once enrolled, using our simple OnDemand payment app, your suppliers benefit from early payment of approved invoices in exchange for a small discount.

With your suppliers on board, you simply share your approved invoices on a daily basis and pay Finexio at invoice maturity. The results? FinexioCash frees up cash through longer payment terms, and, even better, gives you a rebate from collected early payment discounts.

Ready to learn how Finexio can open up your cash opportunity?

888.456.7890 | sales@finexio.com

[Learn more](#)