



Activate your liquidity

CLEARSLULTING AND KYRIBA

CFOs recognize that treasury is not just a back-office operation—it's a strategic business partner that mitigates risk and catalyzes growth. Each day, treasury departments analyze up-to-date data across banks, ERPs, and debt and investment portfolios, amongst other sources.

Just compiling this data is a manual and time-consuming task, let alone ensuring its accuracy. Because accurate and timely information underpins sound treasury operations, treasurers need to embrace technologies that can automatically collect and ensure the integrity of their data, creating internal efficiencies while reducing the risk of human error, inaccurate reporting, and fraud.

A treasury management tool like Kyriba paired with the right departmental structure and processes can transform treasury operations, freeing your teams to focus on more value-add, strategic activities.

Sound familiar?

"We have so many bank accounts and so little visibility into our cash position."

"We struggle to track our account authorities—our spreadsheets quickly go stale."

"We lack the time to scrutinize our bank fees."

"Our close takes numerous days to complete and strains our team."

"We spend so much time collecting the data that goes into our reports."

Our Kyriba-focused offerings

Advisory

We review your current state operations, identify pain points, recommend improvements, find opportunities to streamline processes, and design a roadmap to help you evolve.

Technology

We believe in process-driven technology implementations that enable Kyriba as the vehicle for transforming your treasury department. We help you adopt and architect processes that meet your goals.

Delivery

As your organization embraces technology, you're better suited to move along the maturity curve towards more automated, efficient processes and data-driven decision making. And as Kyriba launches innovative new features, we help your organization adopt these tools and maximize your ROI.

Clearsulting and Kyriba in action

An organization came to us with decentralized treasury operations that presented several key issues: limited cash visibility across the enterprise, stale documentation, and minimal forecasting capabilities. The company was also reliant on daily manual processes, including posting journal entries, compiling reports, and issuing payments across various bank portals. Collectively, these issues restricted their ability to undertake more strategic, forward-looking projects.

Over several months, we designed, implemented, and trained the treasury team on workflows in Kyriba that would automate repetitive work and enhance capabilities. The result?

This organization now has centralized treasury operations that benefit from:

- Full cash visibility
- Automated report distributions
- Meaningful, accurate forecasts
- Consolidated payment platform with uniform approval workflows
- Centralized, up-to-date, auditable documentation
- Clear workflows for changes
- Insight into all treasury activities and enriched short- and long-term forecasting

Why work with us?

Beyond our extensive treasury experience, you'll also benefit from recommendations on improving and automating processes across treasury and the office of the CFO to achieve transformative solutions. Pairing our flexible, user-focused approach to project management with relationships and connections with Kyriba at every level, your organization is in good hands. Our qualified team of Kyriba subject-matter experts who have implemented Kyriba at organizations of all sizes and across industries—including Fortune 500 companies—have you covered.

Creating positive change through digital finance

Clearsulting's innovative problem solving and proven technology workflows help finance leaders embrace digital to become better business partners. Acting as a link across your business, we connect your vision with the processes, technology, and systems that yield success. We offer enterprise performance management, finance effectiveness, record-to-report, risk advisory, and treasury services that take a digital-minded approach to push your business further.

Get started

When you're ready to unite processes and technology so you can reduce manual activities and improve liquidity, let's connect.

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