

elevron

SmartBanking

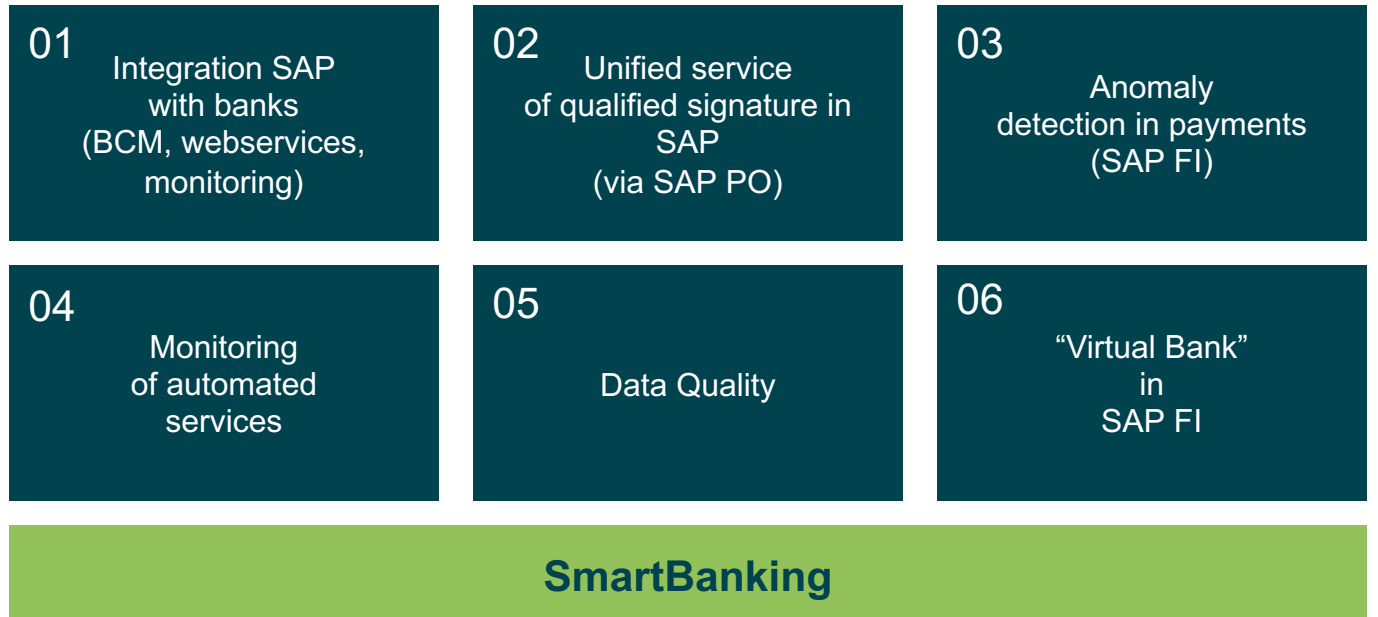
Automated Liquidity Management and
Bank Integration

March 2022

elevron developed a **payment and liquidity management solution** which augments the SAP standard and uses the most recent technologies and integration tools.

Automate management of liabilities, receivables and liquidity:

- Integration with banks using the ISO20022 standards
- Automated processing of bank statements
- Automatic data exchange with Factoring providers
- Liquidity management and reporting
- Improving data quality and anomaly detection



Automated payment and liquidity management solution

SmartBanking

Automation of treasury and liquidity management functions

01 integration

End-to-end processing from SAP to banks



02 signature

Qualified signature service via SAP PO
Integration with external authorization center



03 detection

Automated detection of anomalies with AI in payment positions



04 monitoring

Cash Management Reports
Bank Statements Cockpit
Anomaly Detection Cockpit
Bank Payments Cockpit



05 data quality

Efficient data quality analysis of unstructured and distributed data sources



06 virtual bank

Automatic assignment of positions and banks based on the liquidity management positions



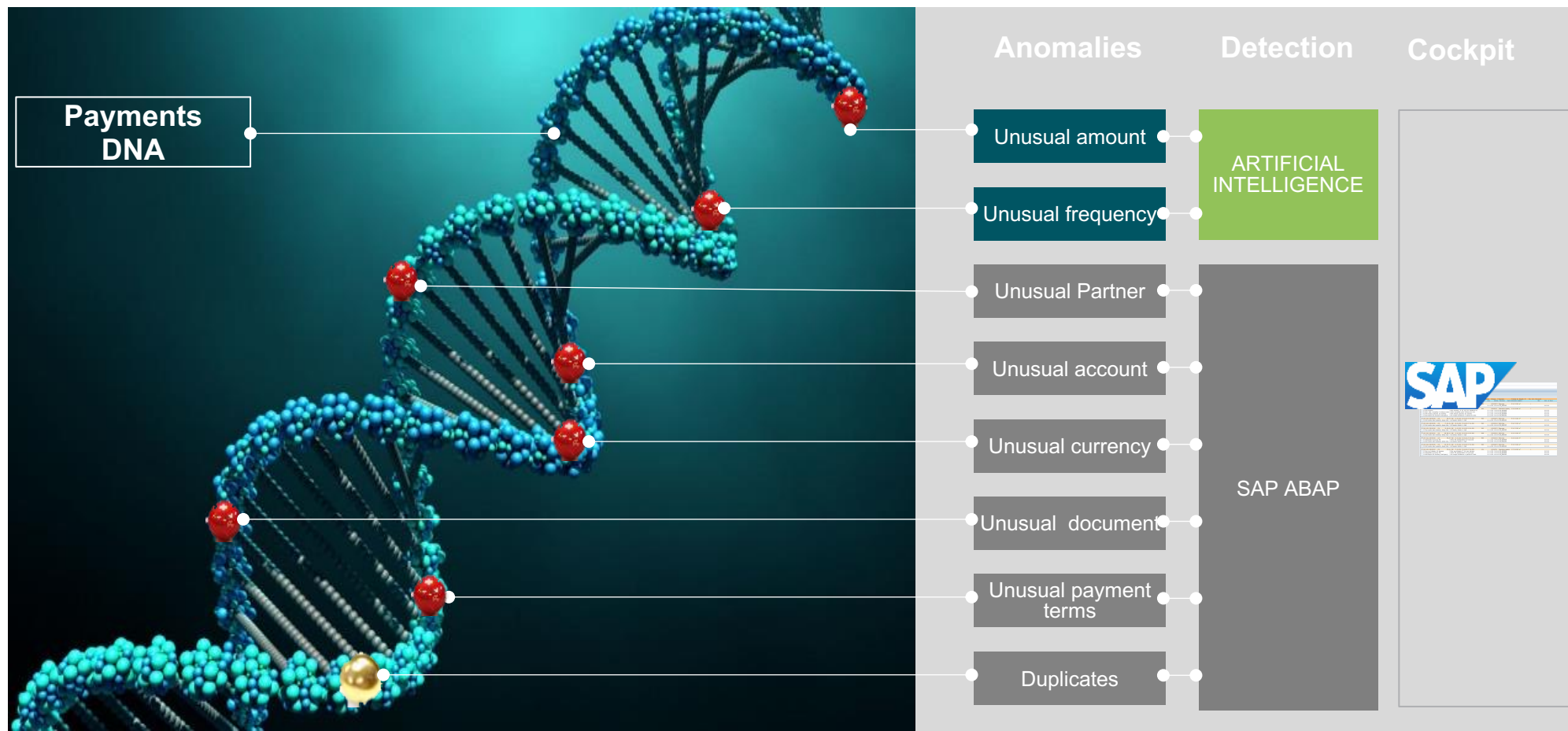
Based on standard SAP enhanced by modern AI tools

The **elevron** SmartBanking solution leverages standard SAP functionality



SmartBanking | Standard SAP

The **elevron** SmartBanking solution includes Artificial Intelligence to detect payment anomalies



Thank you

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About elevron

We provide consulting and IT services with strength in AI and automation and combine local presence with Nearshore delivery. Our clients demand and ask for the best IT services and are looking for the trusted service partner to secure state-of-the-art delivery to generate value for their business. We are your trusted partner to establish, grow and operate large scale IT operations in an effective and efficient model.