) TradinLoop

# a Revolution in Commercial Transactions

End-to-end visibility and control of B2B transactions

# Achieve friction-free trade Ensure continued trust Focus on business not payments



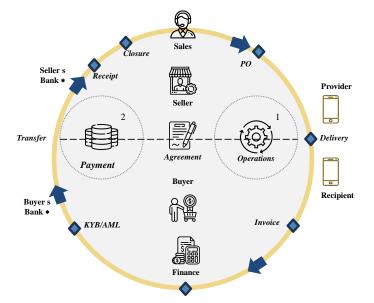
Brochure Ref: OL1

#### CHALLENGES ADDRESSED

- High Days Sales Outstanding (DSO)
- Low Visibility
- High admin cost
- Distraction from core business
- Loss of Trust
- Threats to Relationships
- Complex Compliance
- Uncontrolled Risks

#### **KEY FEATURES**

- ✓ Facilitation from contract to payment
- ✓ 24/7 status visibility
- ✓ Web-based with no IT integration
- $\checkmark$  Fast initiation with no set up cost
- ✓ Portal-based records, audit-ready
- $\checkmark$  Valid for anything, anywhere, anytime



#### MAIN BENEFITS

Improved Cash flows

Payments made in line with terms by elimination of delays and obstacles

#### **Better deals**

Removal of costly risk premiums and enablement of best prices and early discounts

#### **Higher efficiencies**

Reduced cycle times Reduced processing cost Minimum staff time, esp. Executives

#### **Increased trust**

Trust between Buyer and Seller is preserved thanks to transparency, timely communication and issue resolution

#### **Enhanced planning**

Known and guaranteed payment dates enable cash and working capital planning along the supply chain with minimal recourse to costly trade instruments

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### **Use Cases**



Brochure Ref: QL1

#### Sample Use Cases

## <u>SELLER</u>

**Challenges**: Cash flow issues due to delayed payments and time-consuming invoice chasing.

**Solution**: Implement TradinLoop to manage risky and overdue transactions and make results accessible to all management levels.

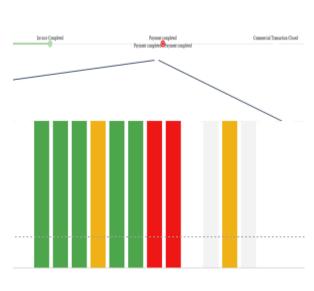
**Outcomes**: Resolved issues, lower collection costs, and preserved relationships.

# **TRADE CREDIT INSURANCE (TCI)**

Challenges:Overdueinvoices,unmanageableworkloads,prolongedprocessing times,credit limitsandfrustration.

**Solution**: TradinLoop's early introduction, automation of processes, and soft-touch dunning process management.

**Outcomes:** Expedited processing, cost reduction, bad debt prevention, de-risked portfolio and enhanced client satisfaction.



**Ilustrative Dashboard** 

## **Ilustrative Dashboard of TCI**

