

## biX Working Capital Explorer® for SAP

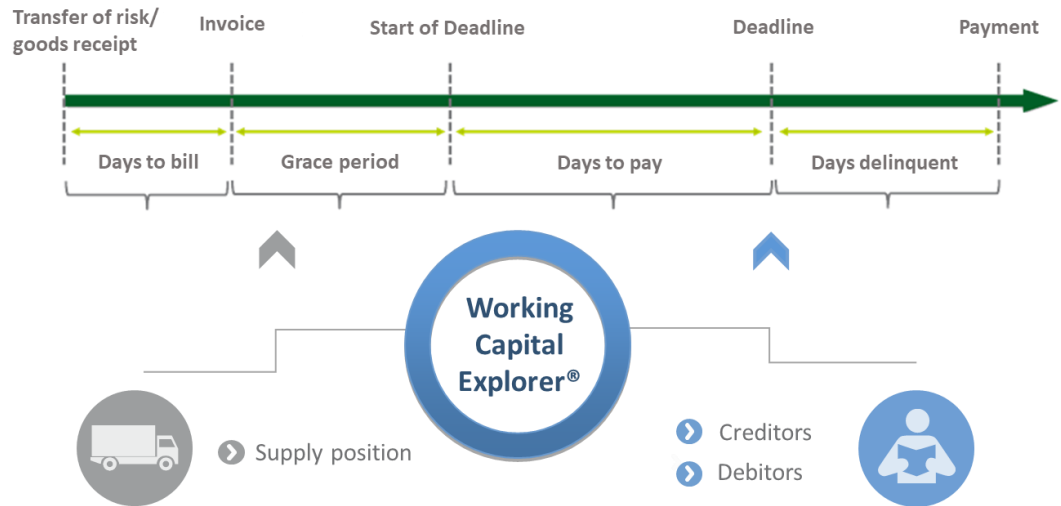
YBV	QMN	MMJ	III	IV	V
3,204	5,211	7,100	7,150	7,150	1,901
(-33)	(+156)	(-60)	(-150)	(-150)	(+300)
MBB	WFF	HJM	GLJ	SOI	III
3,320	712	134	2,022	6,257	12,620
(-120)	(+12)	(+5)	(-15)	(-25)	(+25)





## What is biX Working Capital Explorer®?

biX Working Capital Explorer® (WCE) for SAP enables efficient and targeted analysis of two central processes of your company, the order-to-cash and Purchase-to-Pay-Process, and to then identify any potential for working capital optimisation.



WCE analysis two central processes of your company

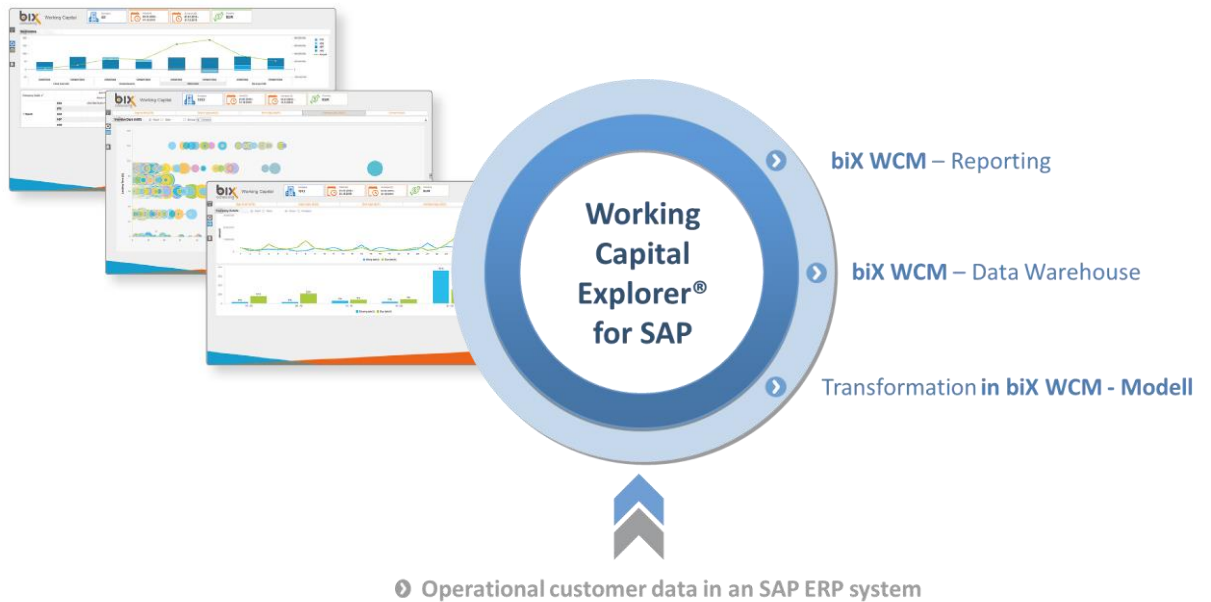
The data model and the underlying algorithms were developed in close collaboration with the working capital specialists at ConSource GmbH, forming a best practice approach leveraging many years of experience to enable the calculation of direct DSO/DPO key figures based on individual transactions.

## This approach enables

- Calculation of real days receivable based on net sizes
- Aggregation from individual receipt to company level
- End-to-end calculation of the time phases of the financial commitment (see first graph above)
- Direct assignment of responsibilities to the phases
- Measurement of actual payment behaviour
- Management of actual and reported working capital



The solution is based entirely on standard SAP software, especially SAP Business Warehouse version 7.5 or higher, which makes it incredibly easy to integrate SAP ERP data. In addition to an analysis and reporting front-end, the solution includes a full Lumira application that walks you through the basics but also allows complex viewing options right down to individual accounting records.



## Your benefits



- Automated best practice analyses of completed customer projects
- Analysis of assets and liabilities
- Continuous monitoring of defined working capital KPIs
- Rapid identification of problematic areas and potential, which enables corresponding measures to be defined
- The success of the planned measures is constantly measured
- The corporate figures are improved on an ongoing basis
- Scalable solution that can be fully integrated in SAP
- Easy to integrate into existing system landscapes
- Automated reports, so that you can get started straight away
- Ability to create status reports and in-depth analyses at all aggregation levels
- Ad-hoc analyses right down to document level



## About biX-Consulting

biX Consulting GmbH & Co. KG is a medium-sized consultancy firm with numerous branches in Germany and abroad. We support customers with our long-standing experience and extensive expertise in business intelligence systems based on SAP®, Tableau and other manufacturers and their associated architectures, products and solutions. We advise and support customers in our specialist fields of consulting, services and solutions in a holistic 360° approach, providing all relevant services from one single source. biX prides itself on excellence in business integration and business intelligence, which underpins our focus and our standards.

At biX Consulting, we believe a thorough understanding of our business partners' processes is essential. This enables us to implement high-quality and, above all, tailored architectures and solutions with modern and tried-and-tested technology. In our projects, we often act as the glue that connect information technology and the corporate divisions with their diverse processes with one another. In so doing, biX Consulting offers cross-sector consulting services to customers in Germany, Austria, Switzerland and the Benelux countries.



## Your Contact Person

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