

Working Capital Management Point of View

Creating an Effective
Solution Leveraging
SAP, Ariba Pay, and
OpenText VIM

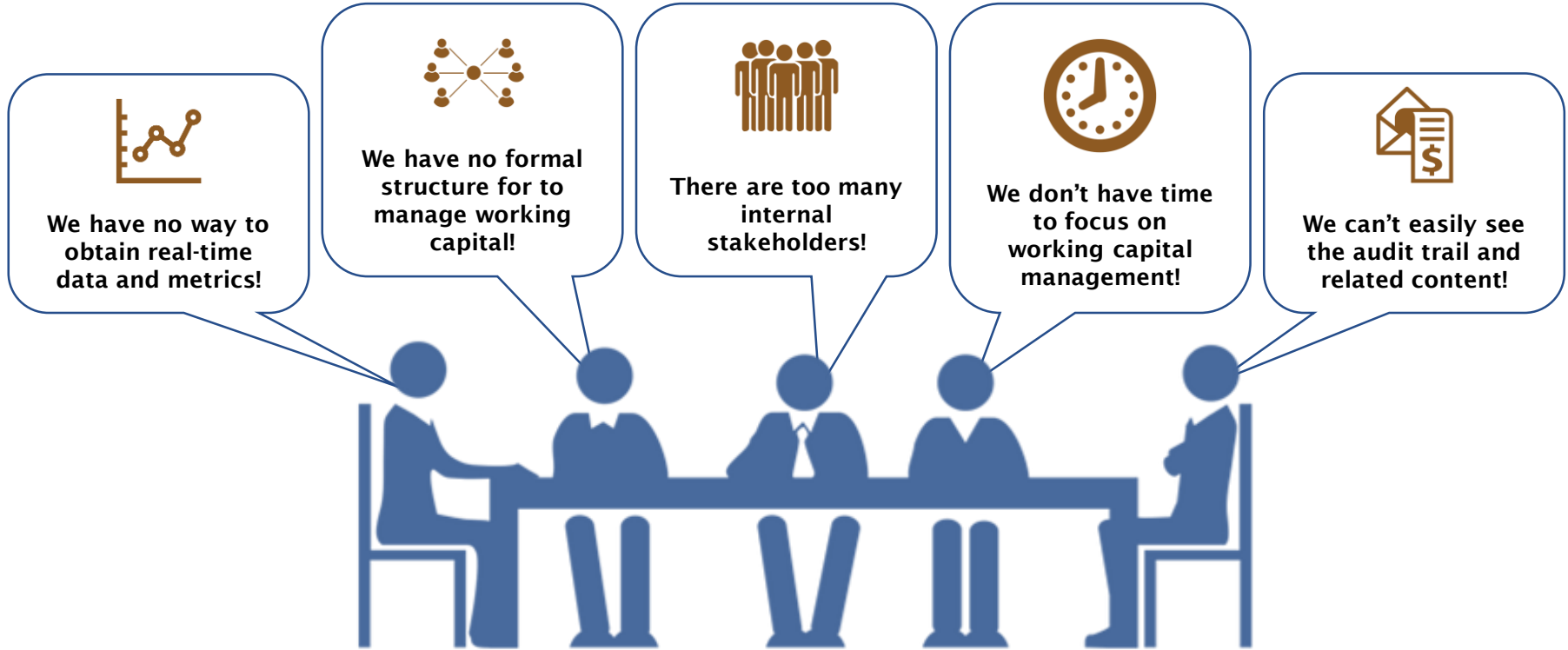
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Background – Defining the Scope



Many organizations are seeking to become more efficient by optimizing working capital management; however, internal challenges can limit these efforts



The focus of this POV will be to address each of these concerns and demonstrate how working capital management can be optimized through a specific IT approach

The Approach



The Approach to the Working Capital Framework identifies the core components of the Cash Conversion Cycle and supporting enablers to build a leading working capital organization



This framework forms the basis of how working capital management can be optimized and how software offerings must be assessed in a future state



This is Sample Presentation

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