



KONICA MINOLTA

# Value Creation for the Office of the CFO

powered by  highradius

## \$30 Mn Added in Cash Flows

Single Platform for Order to Cash,  
Accounting & Treasury connected to ERP



**Holly DeSantis**  
Chief Financial Officer



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## \$30 Million Working Capital Unlocked

9 Days Reduction in Days Sales Outstanding



Auto Correspondence For Customers with Payments Links



Reduced Credit Risk

## \$5.5 Million Saved in Credit Card Fees Annually

83% Increase in Adoption of e-Payments



\$ 2 Million Credit Card Fees Savings on Credit Card Surcharges



\$ 3.5 Million Saved Through 83% Increase in Adoption of E-payments

## \$400,000 Interest Savings Short Term Loans ~90 Days

20% Improvement in Forecasting Accuracy



Auto-Analyze Historical Trends with Variance Analysis

15% Reduction in Cash Volatility



Automated Data Integration from Bank & Other Sources



Informed, Timely Decision-Making Powered by AI and Trusted Data

## 75% Faster Bank Reconciliation

~99% Automated Transaction Matching



AI/ML Powered Transaction Matching for 45,000+ Line Items monthly