

ADVANCED TREASURY SOLUTIONS

GET A FINANCIAL DIAGNOSIS OF YOUR BUSINESS:

- WHAT IS YOUR COMPANY'S TREASURY POSITION?
- WHAT ARE YOUR SHORT AND MEDIUM-TERM OBLIGATIONS?
- DO YOU HAVE TREASURY SURPLUSES?
- DO YOU NEED FINANCING?



OBJECTIVE:

We know that it can be difficult to obtain this information as the data may well be dispersed across various internal and external applications that are hard to cross-reference or integrate.

In partnership with SAGE, PROCENSUS offers a new advanced treasury management tool that does interact with your various internal and external platforms. It will centralise, integrate and deliver all the information you need to support your decision-making.

SAGE XRT

TREASURY MANAGEMENT. IN A SINGLE CLICK. SIMPLE.

WHY SHOULD YOU CHOOSE OUR ADVANCED TREASURY SOLUTION?

It integrates and complements the treasury and bank communication functions of your ERP



(SAP, SAGE X3, Microsoft Dynamics NAV, ORACLE, amongst others).



30 plus years of domestic and international experience

with a presence in more than 20 countries.

60% of the companies

Listed on the Euronext PSI20 exchange are SAGE XRT clients.



90% of Portuguese banks

are clients of the bank communication function.



Made-to-measure development

proprietary implementation methodology adapted to the client's needs and objectives, with best practices built in.



CASE STUDIES



TAP
TAPPORUGAL



unicer



FUNCTIONS

AUTOMATED COLLECTION OF BANK STATEMENTS AND MARKET INFORMATION

(RATES, EXCHANGE RATES, AMONGST OTHERS)

CENTRALISATION OF TREASURY OPERATIONS

GLOBAL VISIBILITY OF CASH POSITION

MANAGEMENT OF CASHPOOLING

AUTOMATIC INTEGRATION WITH ERP AND OTHER SOURCES OF INFORMATION

TREASURY FORECAST MANAGEMENT

(CASHFLOW FORECAST)

AUTOMATIC BANK RECONCILIATION

TOGETHER TO SIMPLIFY THE MANAGEMENT OF YOUR BUSINESS:



We aim to simplify our clients' business dealings, transforming their requirements into solutions that are scalable, flexible and simple. Our value proposition is based on our highly experienced and qualified team, our commitment to the client and our competitive prices.

[GET TO KNOW OUR SERVICES.](#)



SAGE is the world's 3rd biggest ERP provider and a market leader for small and medium-sized enterprises. In Portugal, it employs a staff of 170 and has over 100,000 clients and a network of 1500 partners. It provides ongoing assistance and support through its network of local specialists, as the most efficient way of realising its business ambitions.

[SEE OUR BROCHURE \[PDF\]](#)

ARE YOU READY TO TAKE THE FIRST STEP TOWARDS SIMPLIFYING YOUR COMPANY?

Contact PROCENSUS so we can assess the advanced treasury solution together and you can get to know about all the benefits it can bring to your business!

YOUR PROJECTS. SIMPLER.

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simplify your business. together.

