IntegrytasGroup
Innovative Integration. Expert Consulting

CASH COMMITMENT PLANNING

LiquiSprint

LiquiSprint shows your finance team every payment the business is committed to make. Each one is sorted by how certain it is and set against the cash you will actually have. Plan the next 14, 30 or 90 days, lock the plan, get it approved, and send it back to your ERP. It works with whichever ERP you run, or with several at once.

WHY IT EXISTS

The AP aging report only shows half the story.

Most cash forecasts start from invoices already in the system. By then the money is already spoken for. The real commitments sit further back, in goods received but not yet billed, in open purchase orders and in bills everyone knows are coming. LiquiSprint brings all of them into one view.



Stock on the shelf is already owed for, even before the invoice arrives.

Invoices arrive after the decision

By the time a supplier invoice is approved, the spend was committed weeks earlier. A forecast built on invoices alone is always late.

Not every commitment is equally certain

An approved invoice is a legal debt. An open order might slip a month. Treating them the same either hoards cash or spends it twice.

The same spend gets counted twice

An order becomes a receipt, then an invoice, then a payment. Unless each step replaces the one before it, the forecast keeps growing.

Discounts slip past unnoticed

Paying 2 percent early on a 30 day invoice is worth about 37 percent a year. Most teams cannot see which ones they can afford in time.

SORTS **Every outflow into five tiers of certainty**	PLANS **Any window, by day, entity and currency**
CONNECTS **Any ERP, by API or file**	BUILT ON **The IntegrytasGroup platform**

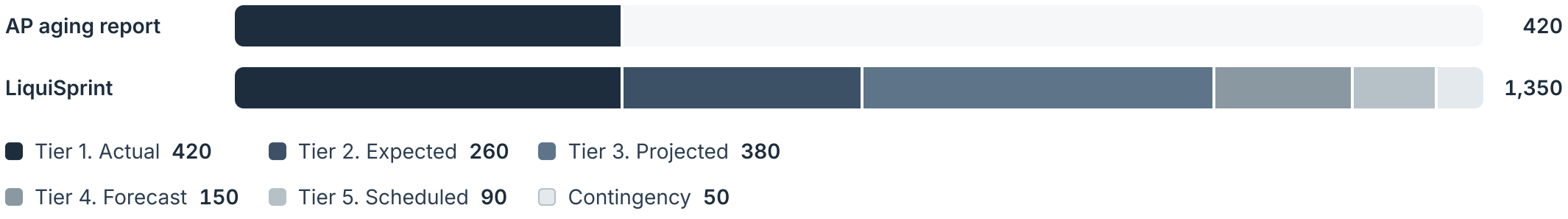
HOW IT THINKS

Five tiers, from legal debt to planned spend.

Each expected payment sits in one tier. When a document moves forward, say an order is received or a receipt is invoiced, the newer line replaces the older one. Nothing is counted twice, and every figure can be traced back step by step.

Payments committed for the next 30 days

SAMPLE FIGURES, £ THOUSANDS



The aging report sees less than a third of what the business has already agreed to pay. Darker shades are more certain.

Tier 1. Actual

Approved supplier invoices not yet paid. A legal debt.

Tier 2. Expected

Goods and services received with no invoice yet. The bill is on its way.

Tier 3. Projected

Open purchase order lines, dated by expected delivery, supplier lead time and payment terms.

Tier 4. Forecast

Unreleased balances on blanket orders, spread across the period they cover.

Tier 5. Scheduled

Bills no system holds yet, such as quarterly tax, annual insurance or audit fees. Entered once, repeated on schedule.

Contingency

A buffer for the unexpected. Surprise invoices are charged against it, so you can see when it is running out too early.

WHAT IT DOES

From raw ERP data to an approved payment plan.

A planning session in LiquiSprint is called a sprint. You pick the window and the companies, and LiquiSprint builds the picture. You make the calls, and the plan goes out to the people and systems that need it.

Any ERP, proven to match

- **Push, pull or file.** Your ERP can send data, LiquiSprint can fetch it, or your team can upload a CSV. Each kind of data can use a different route.
- **Several ERPs at once.** Companies running more than one system see a single picture across all of them.
- **Totals checked on every load.** Each load must match the totals your ERP declared, to the cent. A load that does not match is held back, and the last good data stays in use.
- **Data age shown.** Every sprint says how fresh its figures are and warns you when a source has gone quiet.

One supplier record across every system

- **Terms, priority and lead time** are kept in LiquiSprint, so they stay consistent when the same supplier appears in several ERPs.
- **Shared credit limits** are checked against open spend across every company and system.
- **Five priority levels,** from critical suppliers such as rent, utilities and tax down to items on hold for a dispute.
- **A match queue** catches new suppliers from any ERP and suggests which existing record they belong to.

Cash you will actually have

- **Bank balances** by manual entry, file, API or bank feed.
- **Expected receipts** from customers and other sources, weighted by how likely they are.
- **Credit line headroom,** included or left out as you choose.
- **A daily cash ladder** by company and currency, with any day that falls below your minimum cash level marked and the shortfall shown.
- **Many companies and currencies,** with totals shown in the currency you report in.

A plan you can change and see

- **Tick and see.** The cash totals update the moment you add or remove a payment.
- **Select by rule.** One click picks every tier 1 item, every priority 1 supplier, or every discount above a set return.
- **Move a payment date** and watch the ladder change.
- **Hold an item back** with a reason that stays on record.
- **Side by side scenarios,** such as take every discount against protect cash, before you decide.

Better decisions on every payment

- **A suggested plan** that pays every critical supplier on time, keeps cash above your floor, and then takes the most valuable early payment discounts.
- **A plain reason for every pick.** The same figures always give the same plan, and you accept as much or as little of it as you like.
- **Discounts shown as a yearly return,** next to any late fee or supplier hold risk.
- **Missed discount report** showing what was on offer and not taken.
- **Supplier reliability scores** built from their real delivery and billing history.
- **Accuracy you can measure.** After each window closes, LiquiSprint shows how much of each tier was really paid, and can use that to weight the next forecast.

Locked, approved and sent out

- **Locked versions** that never change. Any two can be compared line by line.
- **Approvals** that let an approver accept some lines and reject others. The person who prepared a plan cannot approve it.
- **Payment proposal** back to your ERP, or as a NACHA, BACS or SEPA bank file.
- **Accrual journal** for goods received but not yet invoiced, mapped to your own ledger accounts and set to reverse.
- **One page CFO pack** with the cash ladder, totals and risks.
- **Plan against actual** once the window closes, showing what was paid early, late or not at all.

An AI advisor that explains, not decides

- **Variance summaries** written for the CFO, explaining why this plan differs from the last one.
- **Ask in plain words,** such as what you owe priority 2 suppliers next week.
- **You choose what leaves.** For each field, send it, swap it for a stand-in name, round it, or leave it out. Bank details are never sent.
- **Off until you switch it on.**

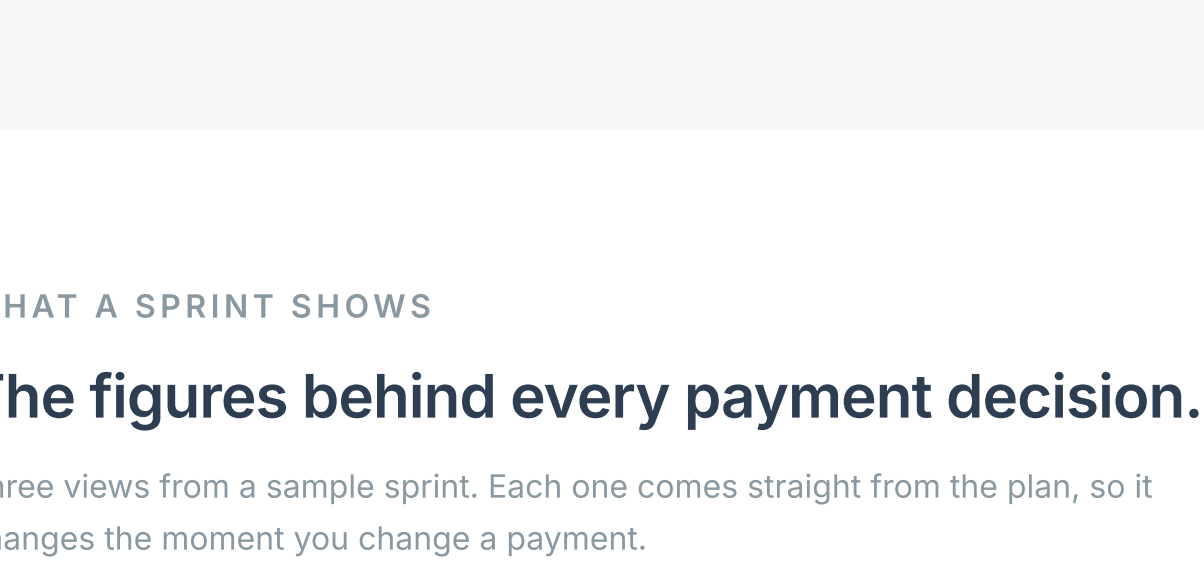
WHAT A SPRINT SHOWS

The figures behind every payment decision.

Three views from a sample sprint. Each one comes straight from the plan, so it changes the moment you change a payment.

Daily cash ladder, next 30 days

SAMPLE FIGURES, £ THOUSANDS



Paying everything on its due date takes cash below the minimum for three days. Moving two non-critical payments to day 22 keeps the business above it, with no supplier paid late.

Early payment discounts as a yearly return

SAMPLE TERMS AND RATES



Any discount worth more than your cost of borrowing is worth taking, as long as cash stays above the minimum.

How much of each tier was really paid

SAMPLE CLOSED WINDOW



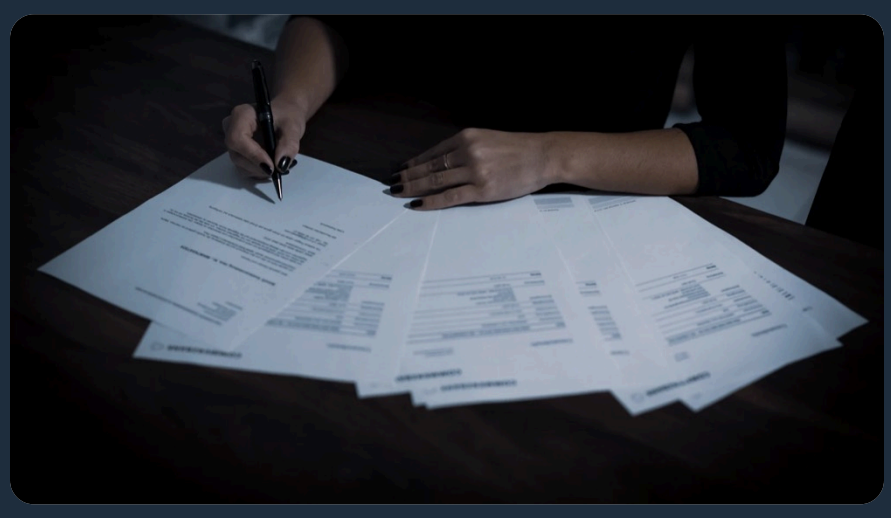
After each window closes, LiquiSprint checks what was really paid and can use it to weight the next forecast.

UNDERNEATH

Controls a finance team can show an auditor.

LiquiSprint is built on the same foundation as everything else we ship. Access is enforced at the database row level, by company as well as by customer. Every change is recorded in an audit trail. Approvals run through the platform's approvals engine, and the record shows who prepared, approved and sent out each plan.

More about the platform at **integrytasgroup.com**



The person who prepares a plan can never be the one who approves it.



NEXT STEP

See it against your own commitments.

The fastest way to judge LiquiSprint is to run one of your own months through it.

BOOK A WALKTHROUGH

info@integrytasgroup.com

Tell us which ERP you run and how many companies you plan cash for, and we will show you what your next 30 days really look like.

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