



UNLEASH POTENTIAL

Working Capital Solution



The challenge: Unlocking cash to fund & manage growth

Working capital performance is fundamental to an organisations ability to adapt in a challenging economy. The optimisation of working capital enhances the efficiency of the asset management strategy. With clear visibility of the costs involved with inventory management, CFOs are able to reduce capital burdens and adjust credit and debit agreements where necessary.

Decision Inc. has developed a working capital solution which uses powerful analytics that pin point performance inefficiencies across the organisation. CFOs are provided with real time visualisations of the organisation's overall health.

Key Benefits



Executive Dashboard: Centralised and detailed reporting capabilities



Planning: Efficient stock procurement and promotion planning



Cash Flow: Rapid evaluation and response to accounts payable and receivable



Collaboration: Collaboration with multiple business functions and departments



Execution: Ability to identify and target strategic projects

Decision Inc.



Decision Inc. has worked with a wide range of clients, from large corporations to smaller businesses. We are recognised as a leading provider of information management solution services and tools with a strong focus on technical excellence and building long term customer partnerships.

Our vision is to deliver real value by providing our clients not only with robust data and best of breed platform technologies, but also with the capability to make more effective decisions, faster. We are experts in the implementation, support and execution of these technologies.

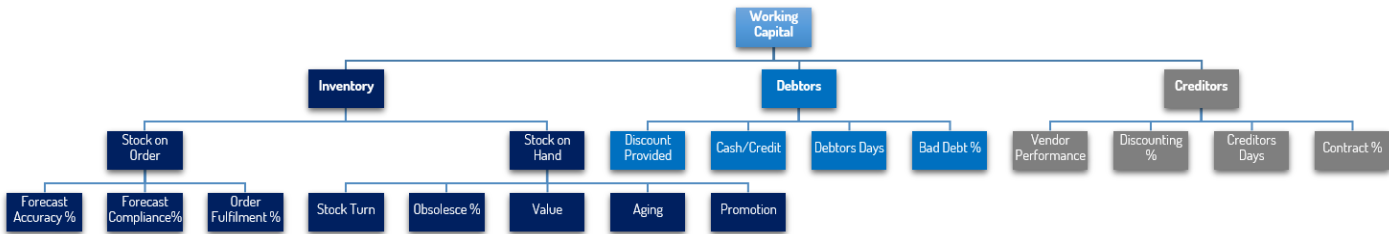
Key Features



Working Capital Dashboard



Working Capital Optimisation Value Driver tree



Demand Planning

The analysis and management of optimised inventory levels, and the related monitoring and management of vendor performance.

Monthly Forecast | Liquors | Savanna Dry 330ml

