

Treasury



Treasury

Optimization

System Integration

Sarbanes-Oxley

Training

Financial Supply Chain Solutions

Focused Expertise - The Virtuoso Advantage

Treasury is often one of your organization's final frontiers in its implementation of SAP™. Virtuoso knows that the best technology is useless without the strategy and business know-how to make the technology work. The Virtuoso consulting team provides business strategy and technical expertise in the entire SAP Financials Suite. This means that you can rest assured that your Treasury solution maximizes SAP integration so that Treasury becomes an integral part of your entire organization's business solution and is no longer a disparate system.

Whether you are making small improvements to your existing SAP Cash Management system - or implementing a complete Treasury solution - Virtuoso can help you reap big returns on your original SAP investment. Our firm can help you enhance the performance of your existing system and give you best practice results with fast track methodologies. Improving systems, optimizing performance, and extending value is the core principle that the experienced consultants at Virtuoso can deliver to your organization. Virtuoso's domain experts identify features and functionality that help you leverage the full value of your investment in your entire SAP Financials solution. It is our knowledge of the entire SAP Financials suite that allows us to deliver value beyond the Treasury functionality being implemented.

Complete, Accurate, Real-Time Information – The SAP Advantage

For many Treasury departments the flow of information across the organization has taken traditional forms such as faxing or telephoning cash flow forecasting data, and more recently attaching spread sheets to e-mail communication, as well as gathering data from disparate A/P, A/R, General Ledger, and Logistics systems. A recent client survey carried out by Bank of America revealed that "Even the largest treasuries are heavily dependent upon methods requiring manual intervention. Nearly 90% of those surveyed were using spreadsheets, 54% telephone, and 45% fax to gather internal data." A major problem attached to receiving information through these various routes is the need to collate the data into a single usable format, a process that is both time-consuming and potentially error-prone. By utilizing SAP, your Treasury department is finally another integrated department within your organization. The SAP Treasury system is fed with true real-time operational and strategic data from all divisions and functional areas within your entire organization. The days of manually gathering and processing data are over. Finally, true and accurate Treasury reporting and forecasting is at your fingertips.

State-of-the-Art Treasury Solutions

SAP offers a wide array of solutions including real-time currency and financial instrument trading, risk management, real time cash management forecasting and reconciliation, as well as security and debt portfolio tracking. For Treasury departments that are in constant need of market data, SAP solutions provide a secure, real-time link between clients/subscribers and financial institutions. An additional benefit is that Treasury transactions automatically update the general ledger (including proper entries for complex transactions such as Derivatives and FAS133 compliance).

Let the experts at Virtuoso help you capture the full functionality of the SAP Treasury solution.

Treasury Business Benefits - ROI

Cash Management	In-House Case	Transaction Manager	Reporting
Automated Reconciliation	Payment Netting	Real-Time Trading	Portfolio Tracking
Daily Cash Forecasting	F/X Planning	Segregation of Duties	Hedge Analysis
Quick Month-End Close	InterCompany Payments	Payment Reminders	Forecasting
Reduce DSO	Reduced Fees	Automated Tracking	What-If Analysis
Electronic Payments			Credit Risk
Reduced Staff Costs			Currency Risk
Increase Interest Income			Counter-Party Risk
Integrated Data • Integrated Accounting - Latest Pronouncements Eliminate Interfaces and Manual Updates			

Virtuoso, LLC Company Profile

Virtuoso, LLC provides consulting services focused on the SAP™ R/3 Financials suite, working with clients in the areas of business intelligence, productivity enhancement and system integration. Virtuoso's value is its ability to uniquely package its consulting services into client-specific and cost-effective business solutions.

From development of a system enhancement roadmap; to the implementation of effective business practices; to the achievement of real results in your SAP environment, Virtuoso's efforts are focused on delivering practical solutions to real business problems. Virtuoso consultants possess the business acumen and technical expertise to help its clients maximize return on their SAP investment.



Virtuoso, LLC • 7500 College Blvd, Suite 500 • Overland Park, KS 66210
Tel: 913-498-9777 • Fax: 913-498-8845 • Web: <http://www.virtuosollc.com> • E-mail: info@virtuosollc.com