ORACLE NETSUITE
SuiteCloud Developer Network

PRODUCT DATA SHEET

Tesorio: Cash Flow Forecasting and Collections

Why You Need Tesorio

Get the power of an Fortune 500 AR collections and analyst team, without the headcount.

State-of-the-art cash flow forecasting, automatically.
AI-powered cash flow forecasting unleashes the power of your data, already in NetSuite. Get improved cash flow forecasts based on real customer payment history, generated automatically.

Take dunning to the next level with smart AR collections.
Tesorio's dunning automation improves your cash flow, without hiring a full-time collections team.

Who We Are

Tesorio is software company dedicated to improving your cash flow. By leveraging our proprietary machine learning algorithms, you gain insight and control over your cash flow. Tesorio gives your team the tools they need to succeed in AR collections, and eliminates manual effort in forecasting.

How We Extend NetSuite

Tesorio improves your cash flow. With better tools for dunning, automated email campaigns, and dashboarding, your AR team can improve your cash flow without adding headcount.

Generate cash flow forecasts automatically – no more manual effort required. Leveraging your Netsuite data, Tesorio uses machine-learning techniques to give you better cash flow insights.

Features

- **Hassle-free install**
  Get up and running in 15 minutes; native NetSuite integration without professional services required.
- **Automated cash flow forecasting**
  Accurate forecasting powered by machine learning.
- **Shared dashboarding**
  A single source of truth across departments for cash flow
- **Smart dunning, automated campaigns**
  Improved dunning capabilities with email automation, actionable dashboards

Benefits

- **Cash flow forecasting made easy**
  Generate forecasts with no manual effort
- **Cash flow insights powered by machine learning**
  Forecasts powered by your data – gain insights based on historical customer payment behavior
- **Actionable dashboard**
  A cash flow dashboard that helps your team prioritize and make collections actions
- **Immediate cash flow improvement**
  Automated dunning and collections help you improve cash flow automatically

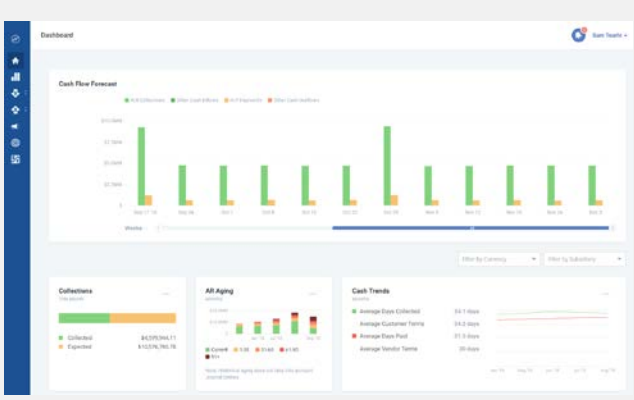
Our Solution

You have done the hard part - but now that you're on NetSuite, it's time to put your AR data to work.

Tesorio helps you leverage the power of machine learning to improve your cash flow forecasting and collect efficiently on AR.

A single dashboard allows you to generate cash flow forecasts based on the historic payment data of your customers **and** improve your cash flow by empowering your team with automation tools.

With Tesorio, you gain the capabilities of a best-in-class Fortune 500 AR team, without the added effort.



An easy-to-use dashboard gives you realtime insight into your cash flow and AR activities