

D&B Finance Analytics

Complete Credit-to-Cash for Global Finance and Credit Teams





Dun & Bradstreet's Powerful New Al-driven Credit-To-Cash Platform

D&B Finance Analytics is the complete AI-driven platform powered by the Dun & Bradstreet Data Cloud—for finance leaders who want to transform their finance operations and reduce cost through insight, automation, and enhanced customer experience. Intelligent, flexible, and easy to use, D&B Finance Analytics allows finance teams to manage risk, increase operational efficiency, enhance their business insight, and improve the customer experience.

Manage Risk

Manage credit and receivables risk with Dun & Bradstreet's industry-leading predictive analytics and intuitive workflows. With D&B Finance Analytics, you can understand the level of potential risk across your customer portfolio to better minimise bad debt, reduce DSO, and improve cash flow.

Increase Operational Efficiency

Do more with less and eliminate the need for manual processes. Powerful automation combined with Dun & Bradstreet's intelligence and your A/R data enables more efficient credit-to-cash processes.

Enhance Business Insight

Leverage multiple reports that provide a big-picture view of your portfolio – and your A/R team's – performance. Comprehensive, easy-to-read reports provide exceptional insight to help you understand current credit and receivables risk and are easily exported to share performance metrics across the organisation.



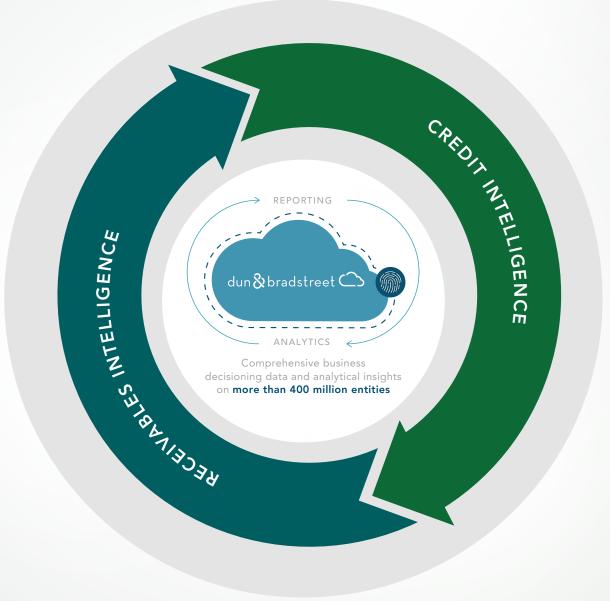
Improve Customer Experience

Provide your customers with an online portal that allows them to access their up-to-date A/R data to pay invoices online, track orders, and manage their profile.

Easy-to-Implement, Easy-to-Use Configurable Applications

D&B Finance Analytics comprises two configurable applications – Credit Intelligence and Receivables Intelligence – that together create a powerful credit-to-cash platform.

D&B Finance Analytics

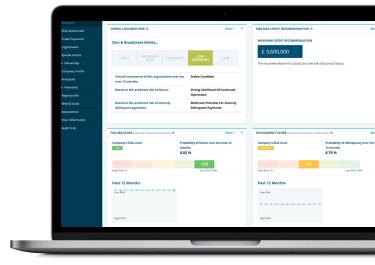


Credit Intelligence

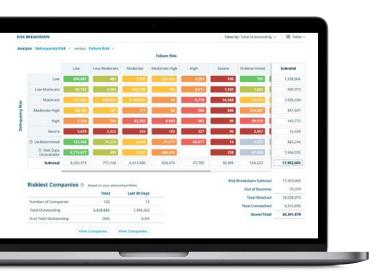
Credit Intelligence provides instant access to trusted industry-leading business credit scores, predictive analytics, and robust global data for complete portfolio management and enhanced business insight. With its global portfolio management capabilities and enhanced portfolio insight reports, D&B Finance Analytics helps you understand total risk and identify growth opportunities across your account base, so you can better manage credit risk and monitor your global customers.

With Credit Intelligence, you can:

MAKE CONFIDENT CREDIT DECISIONS – D&B Finance Analytics streamlines credit decisioning across your organisation. It delivers AI-driven global credit intelligence for comprehensive risk assessments to help users set the right terms, understand corporate linkage, collect payment on time, and improve working capital. D&B Finance Analytics also features globally consistent financial statements on businesses in more than 220 markets, as well as Dun & Bradstreet's Country Insight Reports, which provide detailed analysis of the underlying risks and opportunities in a specific market.



D&B Finance Analytics' comprehensive credit reports feature in-depth scores and global credit intelligence.



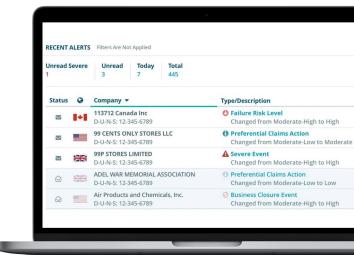
Easy-to-read charts and graphs visualise risk, exposure, and segmentation across your portfolio to better understand overall performance.

MANAGE & MONITOR YOUR GLOBAL PORTFOLIO -

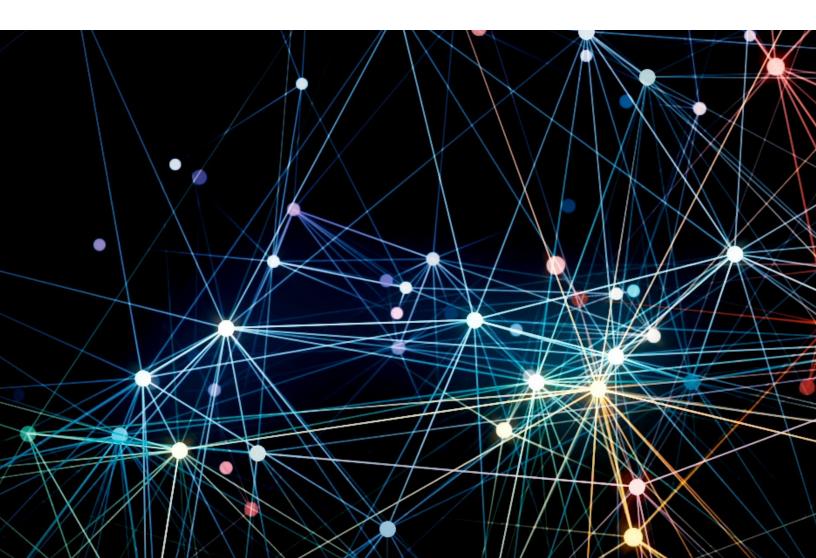
Easily manage and monitor your global portfolio with D&B Finance Analytics. With configurable alert capabilities, you can receive notifications when a business's information changes and take appropriate actions. The dashboard displays easy-toread charts and graphs that help you visualise risk, exposure, and segmentation across your portfolio to better understand overall performance. Additional reports provide exceptional insight to help you understand your current risk distribution of outstanding pounds and riskiest accounts through various segmentations, such as industry, geographical region, aging buckets, and credit limit utilisation.

Credit Intelligence

POWERED BY TRUSTED CREDIT DATA – Trust one of the global leaders in business decisioning data and analytics to help your company grow and thrive. D&B Finance Analytics connects users to the Data Cloud, which offers comprehensive data and analytical insights on more than 400 million business, including extensive coverage of small, private businesses. Our global trade data network is one of the largest in the world, and our Data Cloud contains the broadest and deepest set of commercial data and analytical insights available. These and other financial attributes allow Dun & Bradstreet to deliver predictive scores and ratings that help clients make better decisions. That's why companies of all sizes around the world rely on Dun & Bradstreet.



Only see the alerts that are relevant to you at a point in time by filtering on all companies with an outstanding balance.



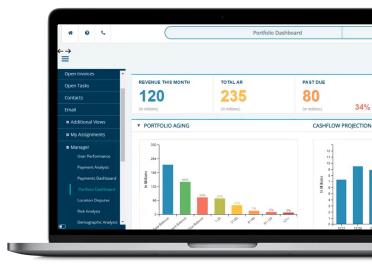
Receivables Intelligence

Receivables Intelligence is an advanced AI-driven platform that allows you to dramatically improve credit-to-cash by combining invoicing, collections, payments, and cash management. Its powerful automation enables automated risk-based strategies, portfolio segmentation, and digital invoicing.

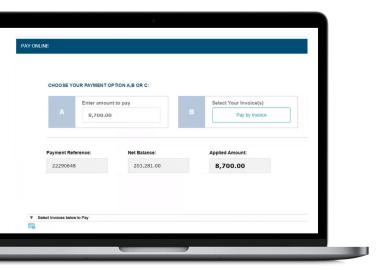
Receivables Intelligence is the only accounts receivable management solution that seamlessly integrates Dun & Bradstreet data and analytics for improved performance across your credit-to-cash processes.

With Receivables Intelligence, you can:

STREAMLINE COLLECTIONS – Increase the effectiveness of your A/R team with a streamlined collections process. The Collections Management application from D&B Finance Analytics is a collaborative and comprehensive automated solution that allows you to prioritise collections, manage disputes, and simplify workflows for increased efficiency. For example, automated emails to delinquent customers reduce manual work and helps to improve team productivity. With Collections Management, you can move beyond simple age and amounts outstanding-based prioritisation to view accounts by risk segmentation, in order to easily prioritise high-risk accounts and reduce days past due.



The Collection Management dashboard provides up-to-date insights on your portfolio's performance with easy-tounderstand graphs showcasing monthly trends, segmented aging accounts, and cash flow projections.



The Payment Portal makes it easy for your customers to pay their invoices online in just a few clicks.

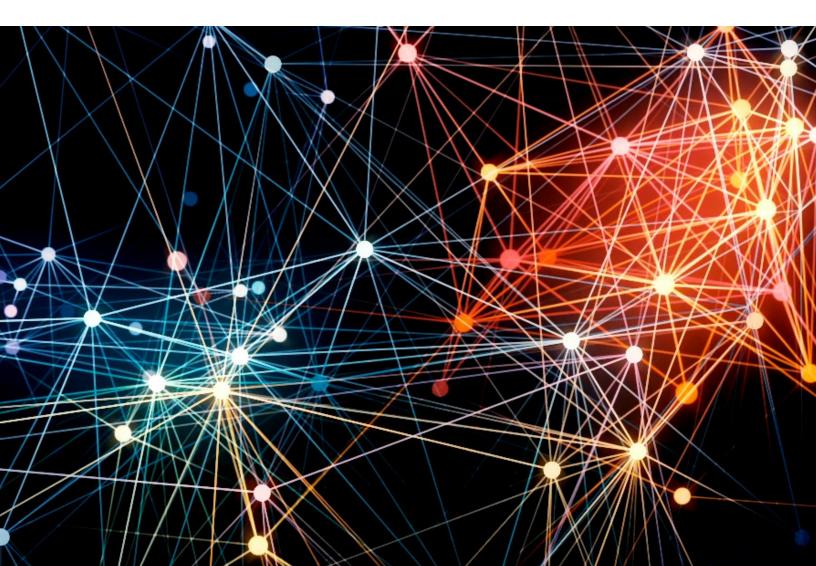
OFFER A CUSTOMER PORTAL – Make it easier for your customers to pay with e-invoicing and online payment portal options. When you provide your customers with the Payment Portal from D&B Finance Analytics, they can access their upto-date A/R data to pay invoices online, track orders, manage their profile, and communicate with your business. With the Payment Portal, you can enable more timely payments, provide account statements, and resolve your customers' queries and issues for an improved customer experience.

Receivables Intelligence

MANAGE CASH – Automate payment and remittance application with a probability matching tool to help reduce application costs, manual reconciliation, and manual compliance reporting – all while eliminating redundant communication, emails, and exceptions. The Cash Management application from D&B Finance Analytics allows you to automate and reconcile payments through multiple channels to reduce unapplied cash and manual processing and help increase hit rates. Cash Management uses machine learning to capture, match, process, and apply customer payments to help reduce payment processing costs, improve quality of cash numbers, reduce DSO, and enable no-touch processing.



The Cash Management dashboard provides insight into your cash management processes – see the types of payments you receive to understand how much cash you're collecting.



POWERED BY BUSINESS CREDIT DATA YOU CAN TRUST

Trust one of the global leaders in business decisioning data and analytics to help your company grow and thrive. D&B Finance Analytics connects users to the Dun & Bradstreet Data Cloud, which offers comprehensive decisioning data and analytical insights on more than 400 million business – both small businesses and the companies that make up the majority of the world's GDP.

Dun & Bradstreet has extensive coverage of small, private businesses – nearly 98% of businesses in the Data Cloud are small and mid-sized businesses. Our global trade data network is one of the largest in the world, and our Data Cloud contains the broadest and deepest set of commercial data and analytical insights available, informing intelligent actions that deliver a competitive edge. These and other financial attributes allow Dun & Bradstreet to deliver predictive scores and ratings that help clients make better decisions. That's why companies of all sizes around the world rely on Dun & Bradstreet.

D&B Finance Analytics



Intelligent—This AI-driven platform features deep insight and machine learning that enhances your internal customer data. D&B Finance Analytics is a best-in-class, complete credit-to-cash solution that delivers Dun & Bradstreet's industry-leading data and insights intuitively in a single platform from a single vendor.



Flexible—D&B Finance Analytics can be configured for businesses of every size and need, including global enterprises. Integrate with existing tools and software, such as Salesforce and Oracle, and adjust your alerts, credit policy, and rules at any given time as your business needs change.



Easy to Use—With minimal IT resources required for most companies, D&B Finance Analytics is an easy-to-use, intuitive platform that allows you to easily create and manage workflows and monitor activities and key metrics from an intuitive dashboard.

D&B Finance Analytics is a complete credit-to-cash platform from a global leader in business decisioning data and analytics.

To get started with D&B Finance Analytics, visit us at <u>dnb.co.uk/dnb-finance-analytics</u> today!



About Dun & Bradstreet

Dun & Bradstreet, a leading global provider of business decisioning data and analytics, enables companies around the world to improve their business performance. Dun & Bradstreet's Data Cloud fuels solutions and delivers insights that empower customers to accelerate revenue, lower cost, mitigate risk, and transform their businesses. Since 1841, companies of every size have relied on Dun & Bradstreet to help them manage risk and reveal opportunity. For more about Dun & Bradstreet, visit DNB.co.uk.

In the UK, Dun & Bradstreet Ltd is certified to ISO 27001 and is authorised & regulated by the Financial Conduct Authority in relation to providing credit references on non-limited companies.

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