



TREASURY
MANAGEMENT
SYSTEM

CashValue



Manage Cash has never been so easy

CashValue is the cash management module in CashSolutions, the software suite dedicated to treasurers of all sizes of companies. Highly ergonomic, CashValue instantly gives the treasurer the forecast information he needs to manage his arbitrations.

CashValue requires only few entries and leaves room to make decisions and perform analyses.

CashValue can be used to:

- make forecasts quickly
- drill down to analyse positions
(from the most basic to the most detailed)
- check all bank conditions
- optimise short-term arbitrations and monitor loans outstanding

Easy to install and fully configurable so it matches your needs, CashValue offers you the freedom of using it in licence mode or SaaS* mode.

(*) SaaS : Software as a Service

