

ACCOUNTS RECEIVABLE FORECAST

Your daily A/R platform for cash performance tracking, forecasting, and orchestration.

The visibility and insights you need without all the manual tactical work.

Track goals in real-time.

Now a single place where you can set and track goals in real-time - in total, by team, region, subsidiary, collector, or whatever breakdown you want to track! See how you are progressing towards your goal, and ditch the time-consuming processes necessary to maintain your spreadsheet(s). Drill into the details of current, past, and future invoices in one place. With Tesorio, comprehensive visibility is just a click away.

Know which invoices to prioritize.

At last, you and your team have a consistent up-to-date view of which invoices make it possible to reach your target. Tesorio also highlights invoice categories at-risk so you can quickly ascertain which invoices need special attention to ensure your A/R stays current. With Tesorio everyone is enabled to see their assigned collections, prioritize their work, and celebrate their wins!

Predict with higher confidence.

No longer will you have to rely on a single manual methodology to generate your forecast. Tesorio's proprietary algorithm powered by Machine Learning, along with three other forecast methods allows you to quickly compare forecast models and analysis to provide you with the insights needed to make a more confident forecast. With Tesorio, you'll never walk into a meeting lacking confidence in your numbers.



- ✓ Configure your view by timeframe or forecast methodology
- ✓ Drill straight into details — historical and future due invoices
- ✓ Filter your views across multiple dimensions such as region, subsidiary, collector
- ✓ See the path to your target!

“Since I got access to Tesorio AR Forecast, I’ve been in and out of it daily. I love being able to drive reporting off of this, and not having to build these out manually for each week and agent. Tesorio empowers my team to get the information they need without the spreadsheets.”

SARAH MCCAULEY, DIRECTOR OF BILLING & ACCOUNTS RECEIVABLE, GITLAB