



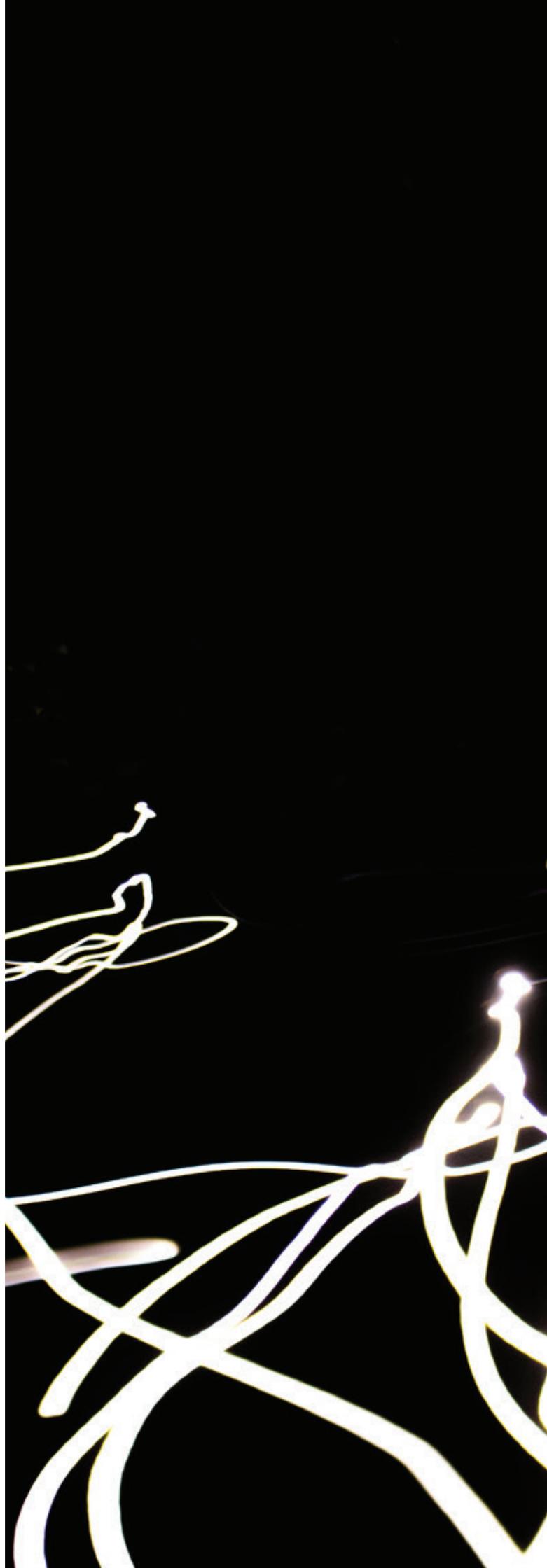
# Bringing Clarity to Complexity

**Serrala optimizes the  
universe of payments for  
organizations that seek  
efficient cash visibility and  
secure financial processes**

## Serrala – Bringing Clarity to Complexity

Finance departments of organizations around the globe are challenged by increasing complexities, constantly changing markets, fraud attempts, new regulations and much more. While the challenges are the same for every organization, each one is different in its business and infrastructure which requires individual solutions to meet these challenges.

At Serrala, we believe that no problem is too big to solve. We are passionate about bringing clarity to complexity with transparent, innovative and flexible solutions that can scale to meet the needs of each organization, across all industry sectors – from medium-sized company to global player. Today, over 2,500 clients worldwide benefit from our uniquely comprehensive and award-winning portfolio of solutions and services for the entire scope of inbound and outbound payment processes.



# The Universe of Payments – Comprehensive Solutions Delivering Cash Visibility and Secure Financial Processes

We optimize the universe of payments for organizations that seek efficient cash visibility and secure financial processes.

Our solutions and services align to a unique solution approach that enables our clients to minimize financial risk and improve transparency to meet latest audit and compliance requirements. We help you achieve an end-to-end secure inbound and outbound payments ecosystem and efficient data and document management with future-proof solutions for all financial business processes. The solutions are modular and can be deployed individually or in an integrated approach empowering you to achieve maximum efficiency and achieve your goals.

## **Order-to-Cash**

End-to-end automation for credit management, cash application, collections, and disputes.

## **Procure-to-Pay**

Automated supplier evaluation and management, invoice processing and payment management with tight end-to-end security and fraud prevention.

## **Payment Management**

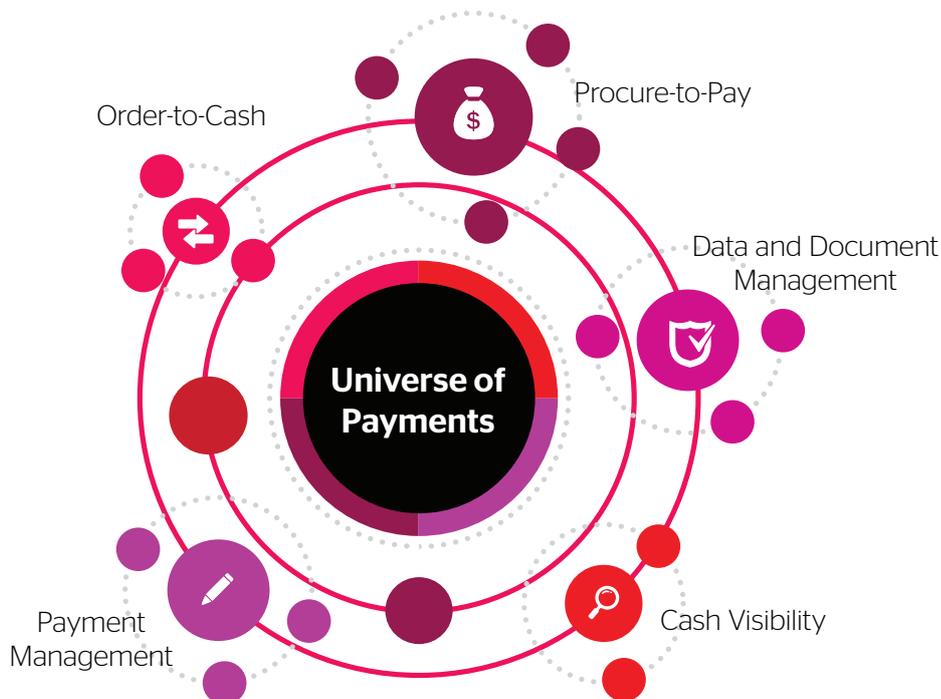
Central payments control with efficient payment processing including for global payment factories providing full connectivity for all payments formats and integrated bank account management.

## **Cash Visibility**

Unique comprehensive visibility into financial transaction data as well as accounts payable and accounts receivable operational information.

## **Data and Document Management**

Highly cost-efficient, audit-ready and compliant information management and storage of all data and documents.



# Achieve Efficiency, Transparency, Compliance and Fraud Prevention for Your Inbound and Outbound Payments Ecosystem

## Future-Proof Technology

Recognizing the diversity of our clients, our broad solution offering can be flexibly deployed and can scale to meet your respective infrastructure requirements:

- SAP ERP
- Multiple ERP Systems
- On-premise
- Cloud
- Hybrid
- Managed Services

Combining a highly comprehensive solution offering with future-proof technological options and personalized consulting, Serrala is your global leader for transparent, innovative solutions for all your financial processes.

## Your Benefits

- Automated finance processes
- Increased process efficiency
- Enhanced transparency
- Better cash visibility
- Real-time, comprehensive, and accurate data for financial decision making
- Fraud prevention
- Compliance with regulations and policies
- Significant cost savings
- Optimization of working capital

# Serrala – Your Trusted Partner

With dedication and reliability we have managed countless successful global customer projects for over 30 years. Our deep knowledge and understanding of different industries and requirements are the foundation for supporting you in all phases of your journey to efficient cash visibility and secure finance processes: from strategy development to implementing the perfect set of solutions; from knowledge transfer to best-practice advice and continuous support. Join our growing community of over 2,500 clients worldwide who have already achieved full cash visibility and secure finance processes. Our 550+ employees in 16 locations across North America, Europe, and Asia are dedicated to help you achieve your goals. Find out how we can support you at: [www.serrala.com](http://www.serrala.com)



## About Serrala

We are proud to announce our evolution from Hanse Orga Group and welcome you to Serrala. Our new name is inspired by the Sierra de la Serrella, a powerful mountain range in Spain symbolizing confidence and security. With a suite of future-proof end-to-end payment solutions we provide efficient and secure optimization of your financial processes partnered with experienced first class cash visibility and treasury consulting services. Driven by our enterprising nature, we constantly challenge ourselves to bring relevant innovation to market. Serrala supports over 2,500 companies worldwide with advanced technology and personalized consulting to optimize all processes that manage incoming and outgoing payments: from order-to-cash, procure-to-pay and treasury to data and document management. Serrala's software family of best-in-class solutions creates a complete payments ecosystem that provides security and compliance at every step of your financial value chain. Our solutions offer different deployment options to meet your specific requirements – on premise, in the cloud or as a hybrid solution with managed service components. Over 30 years of industry experience provide us with the necessary knowledge and understanding to be your trustworthy partners.



**SERRALA**

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