

# Case Study

## BI Implementation & AR Analytics For A Chemicals Firm

### Industry

Chemicals

### Location

North America

### Function

Finance

### Challenges

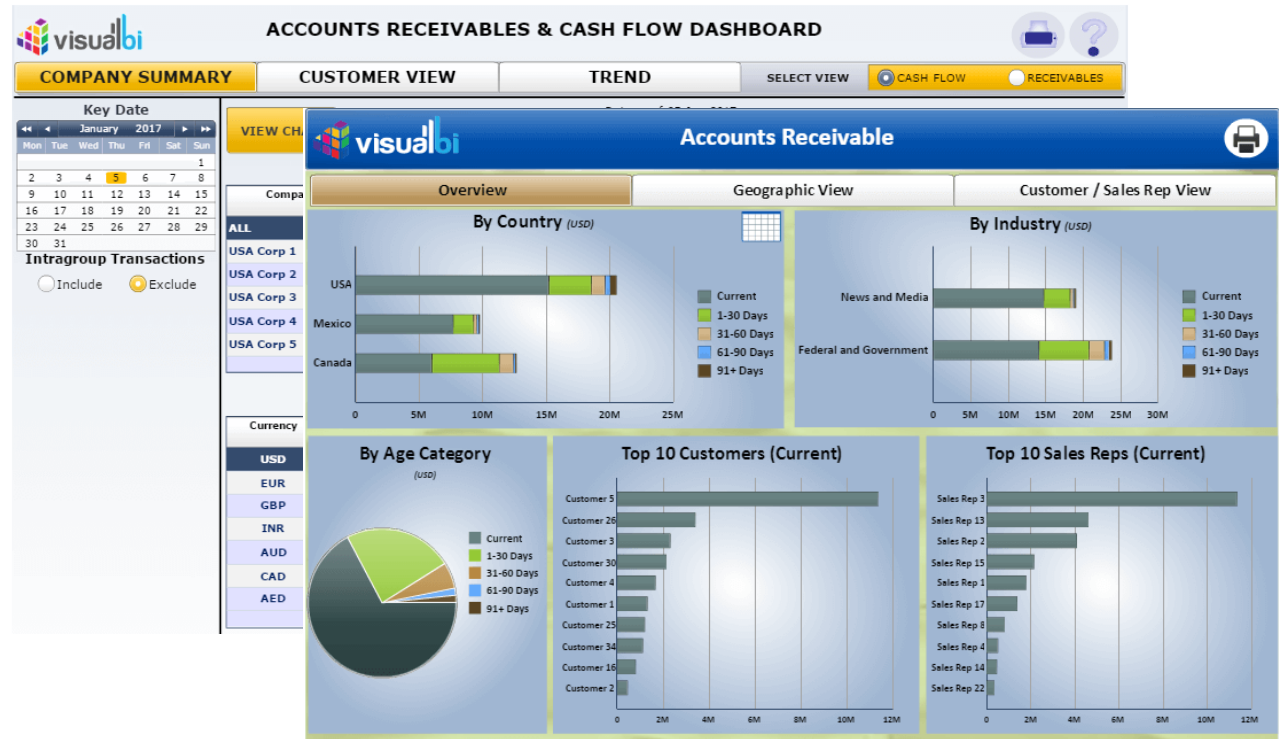
- The top management was unable to forecast cash flows due to non-availability of real time AR data and lack of visibility in currency volatility
- Customer also needed a consolidated view of reports, originally scattered across two different systems (ECC & custom web based solution on PHP)

### Technology

- SAP BW 7.3
- SAP BusinessObjects 4.0
- SAP Dashboards / Xcelsius

### Solutions

- Dynamic AR Templates
- BW Modeling & Data Loading
- Integrated BI Reporting



- Greenfield SAP BW implementation for Accounts Receivables, with integrated view of all data within the enterprise
- AR analytics solution enabled intuitive analysis through ageing buckets for the past time periods & cash flow projections for the upcoming time periods
- Delivered in-depth AR Ageing & Currency Analysis, Inter vs Intra Company Analysis capabilities
- 'Anywhere and Any Device' reporting capability
- Real time integration with source systems to eliminate stale data