

Agicap

Take control of your liquidity with **Agicap** - a modular **all-in-one** platform



Liquidity Management

Monitor and steer your liquidity from a single interface — a solid foundation for short-term cash decisions.



Forecasts

Plan liquidity over the long term by consolidating multiple sources, modelling scenarios, and analysing variances against actuals.



Supplier Payments

Structure your group-wide spend processes: invoice digitisation and secure payment approvals.



Accounts Receivable

Optimise dunning cycles, the collection of overdue receivables, and the follow-up of disputes.



Reporting & analysis

Liquidity Planning & Forecasting

Agicap helps you capture and analyse your financial data, build accurate, tailored cash forecasts, and set up alerts and dashboards to simplify monitoring and decision-making.

Cash visibility

13-week forecasts

Cash pooling

Multi-source forecasting
(P&L, budget, ERP ...)

Intercompany financing

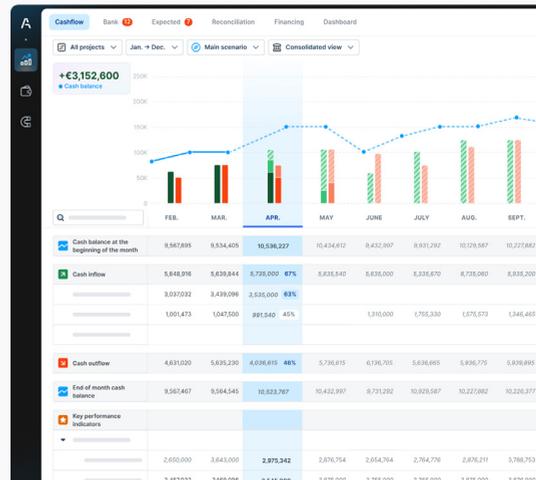
Variance analysis
(Actual vs Plan)

Scenarios and dashboards

Debt management

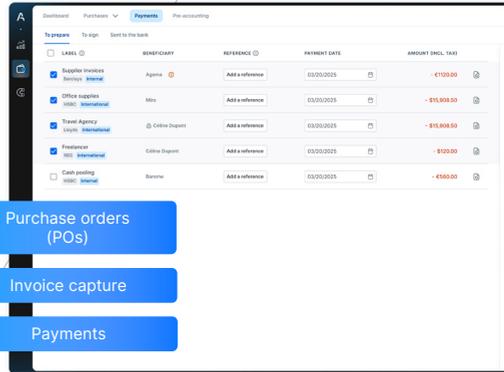
Reporting

Financial investments



Supplier Payments

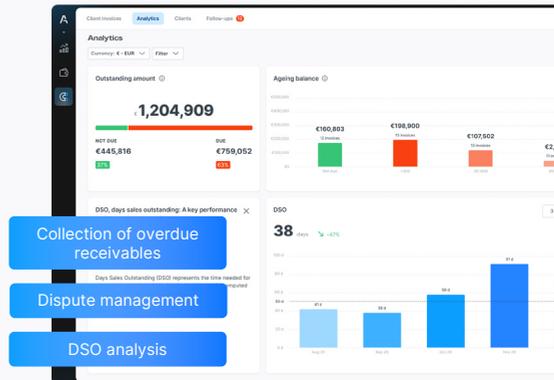
Agicap provides a central and secure environment to execute supplier payments in a single interface. The platform helps structure your spend processes through incoming-invoice digitisation and four-eyes payment approvals. Users benefit from automatic classification of supplier invoices and detailed spend tracking by cost category.



Accounts Receivable (O2C)

Agicap brings monitoring and collection of open receivables together in one automated solution. It streamlines credit-control workflows — including chasing overdue invoices and handling disputes.

- Collection of overdue receivables
- Dispute management
- DSO analysis



With Agicap, cash management becomes **simpler**, more **automated**, and **secure**.

Join 8,000 CEOs and CFOs who use Agicap every day.