

CashFlow Guarantee



One Cost Credit Management
& Working Capital Solution



Power
when you need it

Consistent, predictable cash flow, where every debtor pays on time, is the panacea for every business.

To achieve exactly this, Debtsource is proud to introduce CashFlow Guarantee, a one cost solution incorporating comprehensive Credit Management and Short-Term Working Capital, tailored to a company's specific requirements.

Funding is offered in collaboration with Debtsource services to assist companies with predictable cash flow, which can be used to obtain better supplier discounts or even to offer debtors extended terms for a competitive advantage.

CashFlow Guarantee is backed by complete credit management and insurance broking assistance from Debtsource with excellent reporting and support from our legendary Debtman platform.

The solution incorporates a full research, monitoring and recovery solutions for all debtors.





How does it work?

Debtsource conducts research on all debtors and recommends a credit limit on each account. Every limit recommendation is supported by a detailed Credit Report.

Clients select a payment “trigger date” according to their cash flow needs. Every approved debtor that has not paid by the selected date is automatically funded.

The solution is costed based on the required trigger date, which can be amended as business needs change.

Any debtor that fails to pay is handed over to the Debtsource Pre-Legal or Legal department for swift intervention.

What are the benefits?

Clients will improve their cash flow immediately, and improve profitability over time.

CashFlow Guarantee is a one-cost solution with an uncomplicated billing structure for easy and accurate forecasting.

The solution drives best practices within businesses and ticks all the required corporate governance boxes.

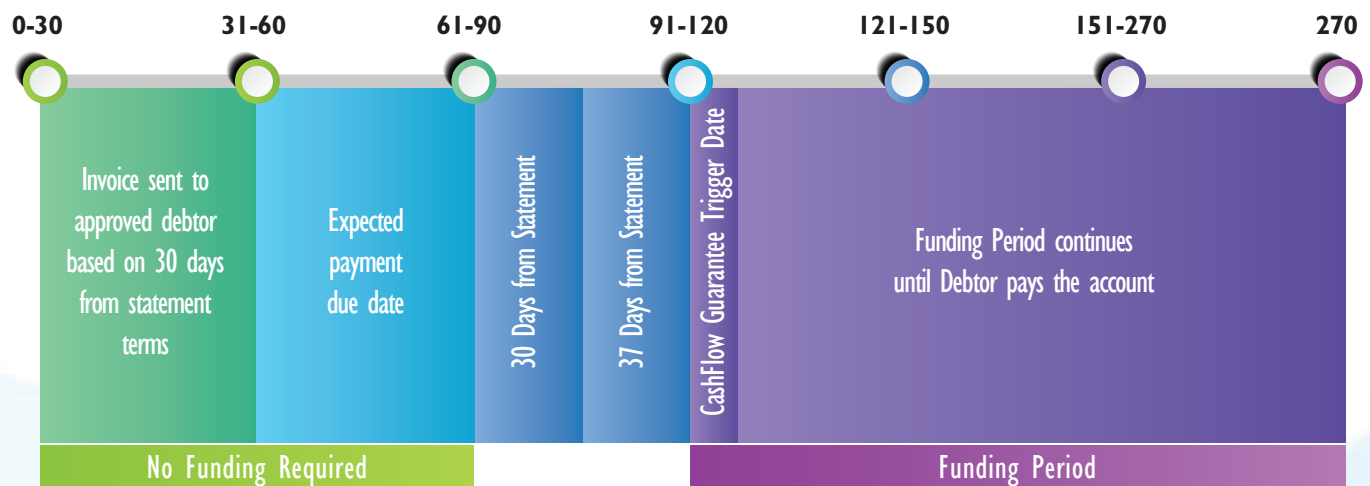
Funding is flexible and can be amended as requirements change.

Client debtors are not made aware of this funding solution.

Cost-benefit models prove that the CashFlow Guarantee solution is the most comprehensive approach to select, manage, finance and recover monies from debtors.

CashFlow Guarantee Funding Model

Number of Days



For more information or to activate a facility for your business contact Debtsource on **011 348 7000** or email sales@debtsource.co.za Alternatively, chat to your Debtsource Customer Relationship Manager. www.debtsource.co.za