



CASH MANAGEMENT ADD-ON

CLOUD VERSION

BOOST YOUR OPERATIONAL TREASURY IN SAP S/4HANA® WITH OUR NEXT-GEN CLOUD PYXIS CM ADD-ON

Upgrade to the next-generation of Pyxis Cash Management in the cloud

This enhanced Add-On features intelligent automation, more intuitive tools, and a powerful suite of analytical applications designed to streamline cash operations, enhance financial control, and drive better-informed decision-making



UNIFIED CLOUD EXCELLENCE



**Smarter Treasury,
Seamless Automation,
Better Decisions**



HANA Multi-Tenancy Unleashed

Leverage the power of HANA technology with our new, optimized cloud add-on built for multi-tenant efficiency



User-Centric Design

Breaking down barriers! Seamlessly bridging the gap between transactional processes and powerful analytics



Proven Legacy, Future-Forward

Built on 25 years of expertise, evolving from our trusted on-premise solution, serving 40+ satisfied corporates



S/4HANA Integration

Effortlessly integrates with your existing S/4HANA ERP. Hybrid cloud/backend execution ensures optimal performance — completely transparent to the user



Embedded Analytics Powerhouse

Unlock data insights with pre-built dashboards tailored to different areas of analysis



Security-First Cloud

Enjoy a secure VPN connection between cloud components and your backend. Each customer's data remains isolated within its own tenant, ensuring minimal cloud footprint



Simplified Updates

Easily adopt the latest enhancements through new releases and support packages

Experience the difference. It's the tool you need to stay ahead

CASH MANAGEMENT ADD-ON

CLOUD VERSION

KEY BENEFITS

Decision-Making Analysis

Gain a comprehensive view of cash flow trends with pre-built dashboards for key financial areas

Efficiency and Value Proposition

The solution autonomously executes time-intensive user tasks, allowing users to focus on high-value activities

Integration and Data Integrity

Ensure a 'single source of truth' by leveraging ERP capabilities and eliminating third-party interface complexities

Data Management Improvements

Improve control and quality with tools like the bank statement monitor, transaction console, and reconciliation report

Interest Settlement Control

Monitor expenditures, track liquidation conditions, calculate accruals, and automate postings

Banking Negotiation

Automated transaction classification provides better insights for stronger banking negotiations

Continuous Innovation

Ongoing improvements in automatic reconciliation algorithms enhance accuracy, minimize false positives, and maximize machine learning capabilities

Time-Saving Back-Office Tasks

Automate processes like payment allocation, transaction reconciliation, and expense categorization, making period closings seamless

Smart Treasury Operations at Your Fingertips

Gain full control over your cash operations with **real-time insights**, **advanced automation**, and **seamless integration**.

Pyxis Cash Management enhances data accuracy and reconciliation through intelligent algorithms, intuitive dashboards, and powerful analytics. With automated transaction processing and embedded reporting, you can **streamline workflows**, **minimize errors** and **drive better financial decision-making**.

