



# FINANCE

Würth Business Services provides the Finance support services for companies within the Würth Group. Our extensive portfolio involves services related to Accounts Payable and Accounts Receivable portfolio. We are equipped with seasoned professionals and experts who have financial expertise and an eye for detail. Our services play a crucial role in increasing the productivity of businesses. Following are the details regarding various services provided under the Accounts Payable portfolio.

## ACCOUNTS PAYABLE

### ANALYZE VENDOR OPEN LINE ITEMS

In this process, our Finance Team compares the balance sheet figures with vendor overdue items. This service is aimed at tracking the overdue vendor invoices that need to be paid. Furthermore, we share the master file containing the report of overdue invoices with the customer.

### PROCESS FLOW AT WÜRTH BUSINESS SERVICES:

#### STEP 1



Extract balance sheet and vendor overdue open items

#### STEP 2



Compare the figures to identify overdue vendor invoices that need to be paid

#### STEP 3



Share the master file with customer

### BENEFITS:

- ✓ Identify the status of overdue vendor invoices
- ✓ Manage the finances to complete the due payments
- ✓ Ensure timely payments to the vendor

Reach out to Franziska Romer, Head of Sales, Admin & External Communications, Würth Business Services, and understand more about offerings.

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