

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 Receivable portfolio.

ACCOUNTS RECEIVABLE

SCHEDULING A DUNNING RUN

Under this process, we schedule a dunning run on a weekly basis for customers who have not paid their dues or overdue invoices. Our Finance Team adopts a professional approach in sending the payment reminders to customers on a regular basis. We also send the monthly statement of accounts after receiving the timely payments.

PROCESS FLOW AT WÜRTH BUSINESS SERVICES:

STEP 1



Determine the due date of customer invoices

STEP 2



Take follow-ups for overdue invoices

STEP 3



Prepare a statement of accounts based on the payments

STEP 4



Send the statement of accounts to customers

BENEFITS:

- ✓ Maintain a healthy business relationship with customers
- ✓ Send the accurate and timely information about the outstanding payments
- ✓ Send the timely reminders for availing payments on time

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

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