

FINANCE

Würth Business Services handles the non-core financial operations to support the Finance Teams of companies within the Würth Group. Our Team ensures that companies maintain error-free and detailed accounting records, settle payments on a timely basis, carry out effective vendor management and speed up the accounting processes. We handle different processes under the Accounts Payable and Accounts Receivable portfolio.

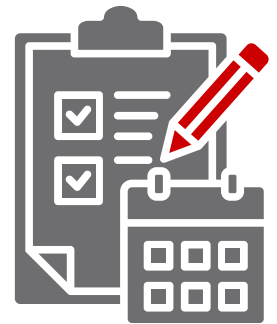
ACCOUNTS RECEIVABLE

DAILY CREDIT RUN

In this process, our team checks the credit history of customers of the Würth Group companies for the scheduling dunning run. Using the details in Enterprise Resource Planning (ERP) system, our team reviews the credit history of customers and share the information with our colleagues in the Würth Group companies.

PROCESS FLOW AT WÜRTH BUSINESS SERVICES:

- **Step 1:** Enter the current date and company code of the customer in the ERP system
- **Step 2:** Fill the required details such as current date, range and current time
- **Step 3:** View the credit history and take the screenshot
- **Step 4:** Share the screenshots daily with colleagues in the Würth Group companies



BENEFITS:

- Avail the accurate and timely information about the outstanding payments
- Focus on core operations and meeting the deadlines
- Send timely reminders about the payments to customers
- Ensure smooth accounting processes

Reach out to Franziska Romer, Head of Sales, Admin & External Communications, Würth Business Services and understand more about offerings: [✉ franziska.romer@wuerth-industrie.com](mailto:franziska.romer@wuerth-industrie.com)