

1



2



\$1.00 off 2

valid thru 10/21/23

Select Kellogg Cereals 10.5 oz -
24 oz.

What is Invoice to Cash?

- Business activities including – Deduction Management, Invoice Collection, and Cash Application
- Deduction: Customer short pays from retail trade agreements, shortages, fees, etc.

3

The Problem?
Data, Data Everywhere!

4

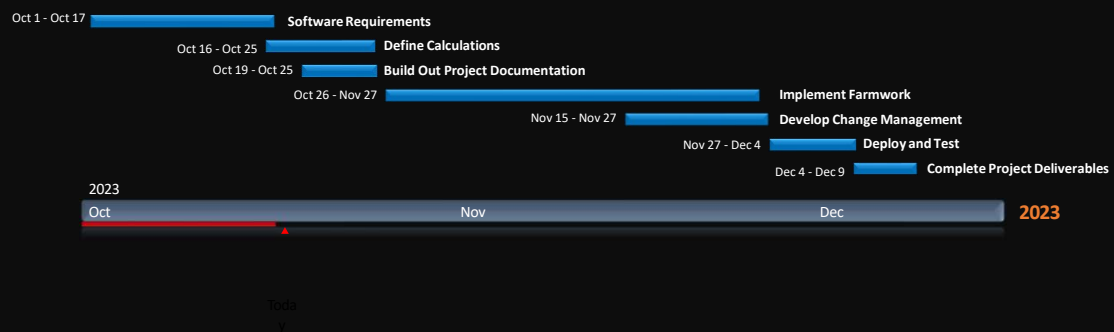
The Solution? TRM

- One centralized place for all data to be stored and connected via relational database tables
- Changes shall be made in real time and reflected in internal business reporting
- Manage team resources and aid in goal setting
- Forecast Deduction clearing based on historical activities




5

Project Schedule




6



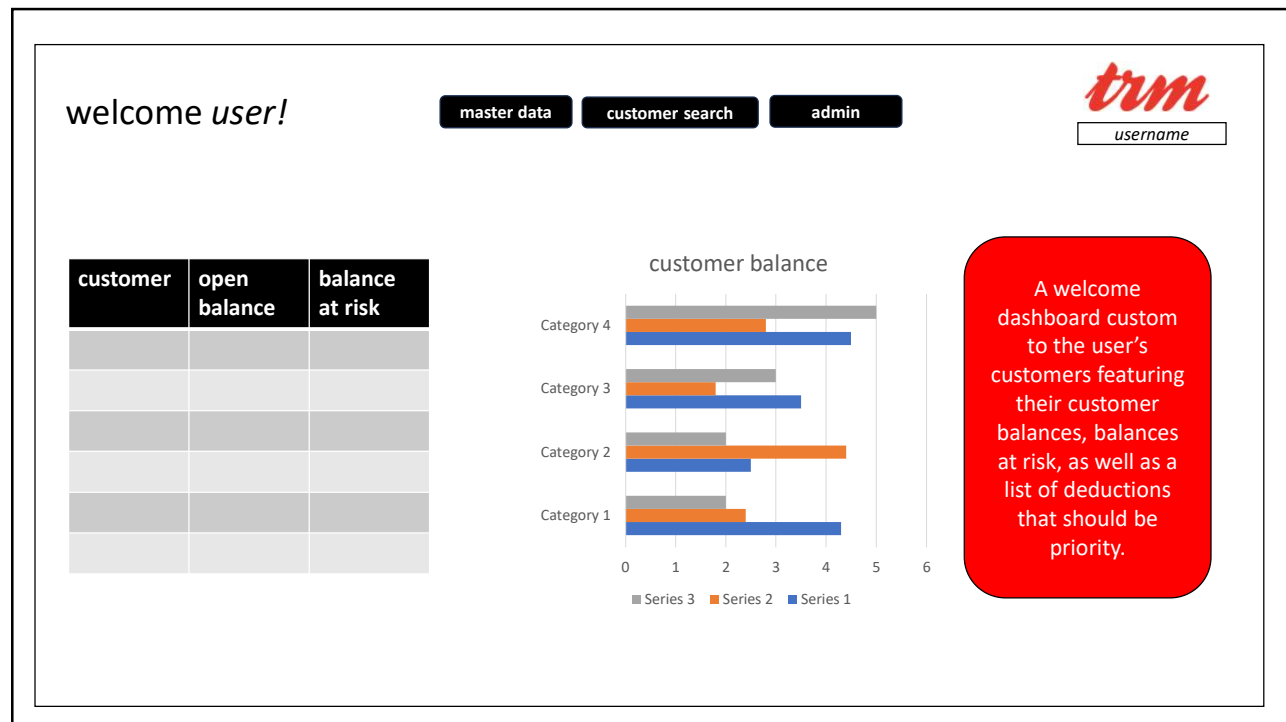
Current Tasks

- Building sample data files
- Researching best implementation methods for Django Framework
- Building and testing calculations

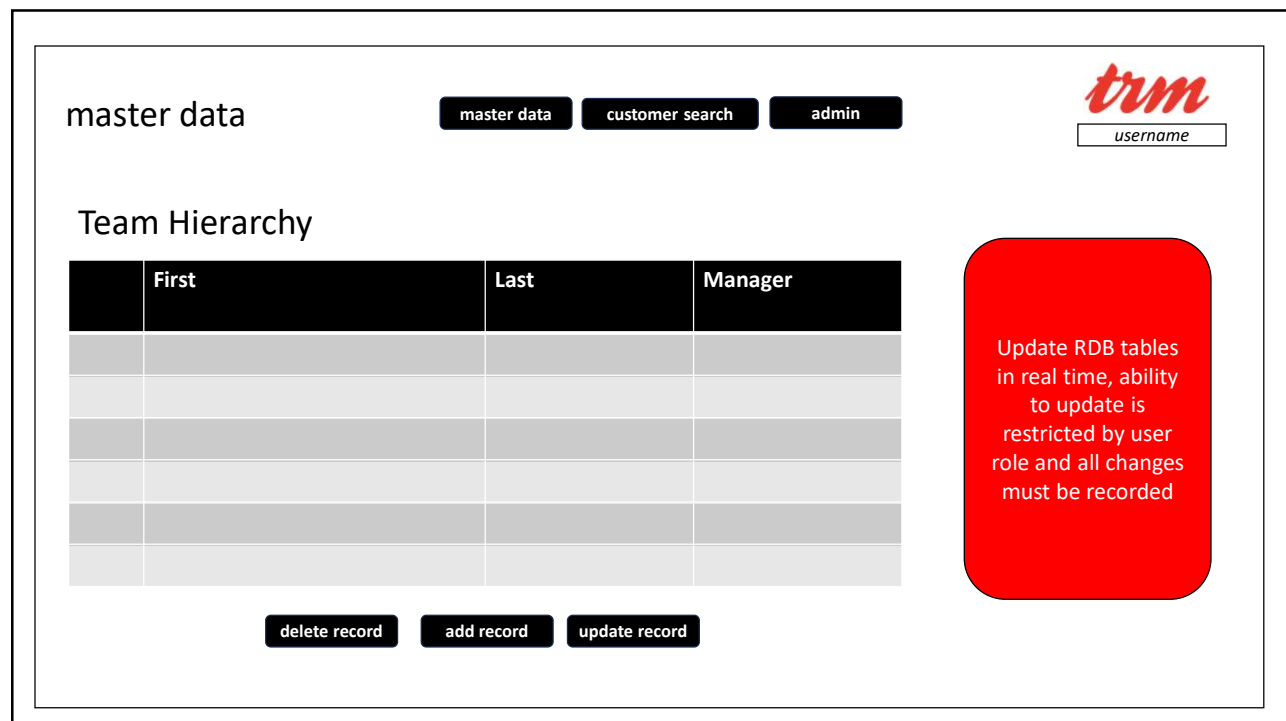
7



8



9




10

customer

master data

customer search

admin



username

Meijer

Support Team:

Deduction Analyst:

Salesperson:

Coder:

Open Balance:

Aging Balance:

TTC

Clearing Forecast in Days:

Page specific to each customer channel and is a descriptor of different balances for the customer and contacts for the customer. Forecasting is based of the time to clear the current open deduction balance