HARLYN IQ
HARLYN FINANCIAL INTELLIGENCE

Cash and Liquidity Forecasting

See your liquidity clearly.
Act with confidence.

YOUR ERP
Direct ERP connection

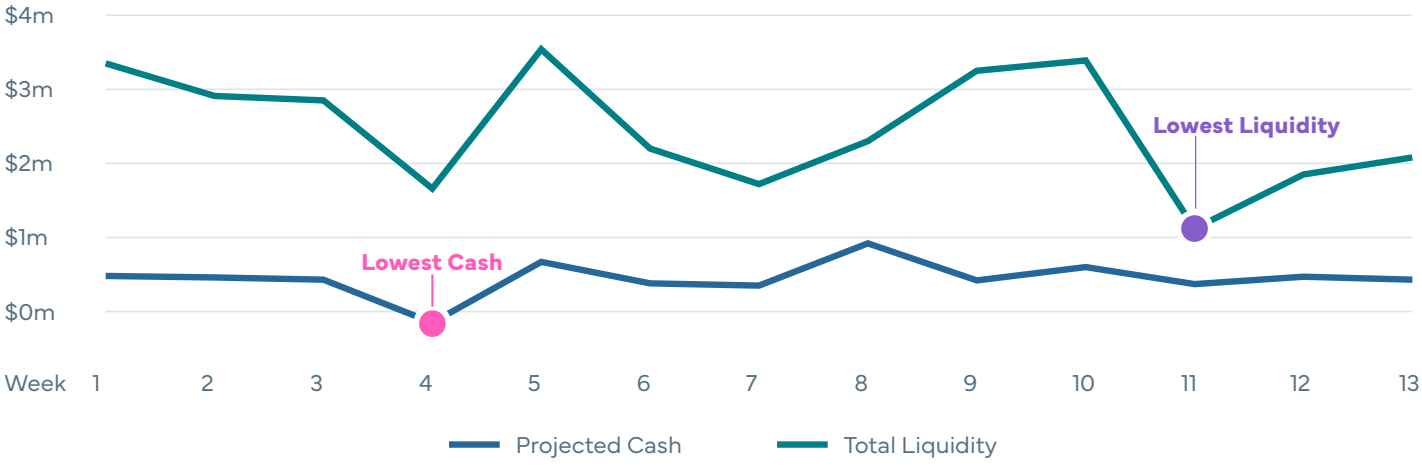
→

HARLYN IQ
Your plans + assumptions

→

13-WEEK OUTLOOK
Cash + borrowing availability

Cash and Liquidity Forecast Over 13 Weeks



Dedicated Forecast Engines Built Around How Cash Moves

Customer Collections

Projects receipts from receivables and open sales orders, then feathers in the remaining sales forecast using customer terms, payment history, and collection assumptions.

Vendor & Planned Payments

Purchases, payroll, recurring bills, and planned spending, each with its own timing and assumptions.

Borrowing Availability

Project how your changing borrowing base affects available credit, planned draws and repayments, and total liquidity, week by week.

See **Harlyn IQ** in Action

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