HARLYN IQ
HARLYN FINANCIAL INTELLIGENCE

Cash and Liquidity Forecasting

A forecast that continues beyond today's orders.

Existing Activity Anchors the Forecast. Future Activity Extends it.

Harlyn IQ starts with receivables, payables, and orders already on your books, then feathers in the remaining sales forecast and inventory needs as existing activity runs off. See the cash ahead without counting the same business twice.

Cash In

ERP Accounts Receivable
ERP Sales Orders
Sales Forecast
One-Time Receipts

Cash Out

ERP Accounts Payable
ERP Purchase Orders
Inventory Replenishment
Workforce & Payroll
Recurring Obligations
One-Time Payments

Borrowing Base Forecast

Accounts Receivable
Inventory
Line of Credit
Reserves

13 Week Liquidity Forecast

Weekly cash and liquidity, projected borrowing availability, and the timing of your lowest cash and liquidity points.

Refine

Compare saved forecasts with actual cash activity to improve assumptions.

See **Harlyn IQ** in Action

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