

Selling perfumes without losing track on liquidity!

Douglas Holding integrates SAP with the TRINITY TMS

The company

Using the slogan: "Selling with heart and mind", the perfumes, make-up and other beauty products of the multinational Douglas are sold in 18 countries, generating a turnover of more than EUR 3 BLN.

The key challenges for the Treasury Team

- To proactively manage the global liquidity of the company.
- To streamline and automate the process where possible.
- To comply with internal reporting requirements.

These challenges have been met by:

- Setting up a currency differentiated cash flow forecast.
- Integrating the data with MT940 and SAP data where relevant.
- Setting up the "plan comparison" (Actual/Forecast).
- Creation of customised reports for the Private Equity shareholder.

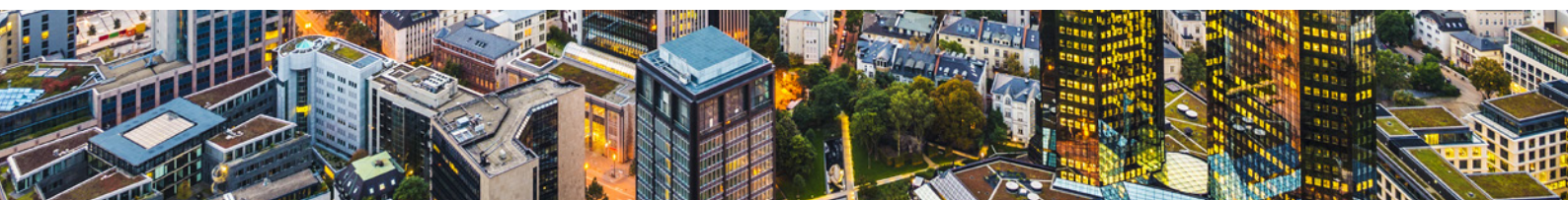
Henning Von Tresckow, CEO of TRINITY explains:

Within the TRINITY TMS, typical treasury functionalities such as: currency differentiation, version control, plan comparison etc. are standard. Our application is built in a very robust, open infrastructure and therefore allows for many possibilities of integration. In fact, for SAP we have a special module that can be linked directly with SAP components (e.g. accounts payables / receivables). On top of this, we offer a very flexible report writer that can be used to customise reports.

In focus: TRINITY for SAP

Quite a lot of the necessary data to set up a cash flow forecast can be taken from your existing ERP systems. To reduce manual data entry, TRINITY offers different interfaces for SAP for an on going, automated and controlled import of various types of basic data. This concept allows central treasury to get an integrated, controlled and actual view of the operational business of the organisation in a fully automated way.

Want to know more? Please contact us at www.trinitytms.com





We will streamline your Treasury Process

We offer customised solutions that are pleasant to use

They save you time & money every day!

A selection of reference customers

