

SAP Taulia

NTT DATA Business Solutions is a Global Value-Added Reseller of SAP and provides all SAP products in the same form as if they had been purchased

NTT DATA Business Solutions

We Transform Technology Solutions into Value

We understand our clients' businesses and know what it takes to prepare them for the future. At NTT DATA Business Solutions, we drive innovation across the full lifecycle, from advisory and implementation to managed services and beyond. We continuously improve technologies and digital solutions to ensure they deliver real value for organisations and for the people who rely on them.

Looking to transform, grow, and achieve greater success? We offer more than deep technical expertise. As a passionate and trusted partner, we connect your business opportunities with the latest technologies and provide a proven, pragmatic approach to delivering results smoothly and effectively. Our strong partnerships across the technology ecosystem give you access to innovative solutions and ongoing advancements. As part of the global NTT DATA Group, we are equipped to manage projects of any size, scale, or complexity.

With operations in more than 30 countries, we have helped thousands of organisations become more efficient and effective over the past three decades. Our global team of more than 14,000 experts supports clients on their journey towards becoming truly intelligent, data-driven enterprises, starting wherever they are today. We specialise in making complex technology solutions work in practice, delivering measurable outcomes for businesses and meaningful impact for their people. We transform technology solutions into value.

We are proud to be consistently recognised across the global technology and consulting ecosystem for our performance and innovation. These honours reflect our commitment to excellence in areas such as business transformation, intelligent technologies, and cross-portfolio delivery. Just as important as these achievements is our greatest differentiator, our people. In 2025, the NTT DATA Group was named a Global Top Employer in 33 countries by the Top Employers Institute. This recognition underscores our commitment to fostering a supportive, inclusive, and high-performing workplace, and reinforces our reputation as an employer of choice for technology professionals worldwide.

SAP Taulia

SAP Taulia Solutions for SAP Finance

Overview

SAP Taulia Solutions for SAP Finance extend and enhance the native capabilities of SAP S/4HANA Finance by embedding modern working-capital tools directly into the financial core. The solution gives organizations real-time visibility into payables, receivables, and liquidity, while enabling flexible early-payment and financing programs that unlock cash and strengthen supplier relationships.

Benefits

Accelerate access to cash: With automated early-payment options and supplier financing, customers can optimize liquidity without relying on traditional credit lines.

Improve financial resilience: Transform AP from a cost center into a strategic lever for cash generation and risk mitigation.

Enhance supplier relationships: Provide global suppliers with faster access to cash on their terms, improving loyalty and reducing supply-chain disruption.

Gain real-time visibility: Integrated dashboards within SAP Finance help leaders manage cash more proactively and forecast with confidence.

Reduce operational workload: Automation eliminates manual processes, reduces errors, and shortens cycle times across invoicing and payments.

Key Capabilities

Seamless integration with SAP S/4HANA Finance

Automated early-payment options through dynamic discounting or supply chain finance

Real-time decision dashboards for working-capital optimization

Global supplier onboarding portal

Automated compliance and multi-country support

SAP Taulia Solutions for Cloud ERP Private

Overview

SAP Taulia Solutions for Cloud ERP Private provide cloud-native working-capital optimization fully aligned with the SAP S/4HANA Cloud, private edition environment. Customers gain the same robust early-payment, discounting, and supply-chain-finance capabilities as on-premise deployments—delivered with cloud agility, scalability, and simplified operations.

Benefits

- **Cloud-ready financial optimization:** Designed specifically for SAP Cloud ERP Private, ensuring continuous innovation without disrupting financial processes.
- **Rapid time-to-value:** Preconfigured integration reduces deployment time and lowers IT overhead.
- **Stronger liquidity management:** Use intelligent early-payment programs to improve cash flow predictability and reduce reliance on external funding.
- **A unified supplier experience:** Global suppliers access self-service tools, onboarding, invoice visibility, and financing options from one portal.
- **Future-proof digital backbone:** Customers benefit from SAP's cloud roadmap, security model, and continuous enhancement cycle.

Key Capabilities

- Native integration with SAP S/4HANA Cloud, private edition
- Cloud-based dynamic discounting and supply chain finance
- AI-enabled invoice validation and risk insights
- Supplier portal and onboarding automation
- Configurable workflows and approval processes

SAP Taulia Dynamic Discounting, Premium Edition

Overview

SAP Taulia Dynamic Discounting, Premium Edition empowers organizations to use their own balance sheet more strategically by offering early-payment discounts to suppliers—at scale, and on demand. Discounts adjust dynamically based on the payment date, giving suppliers instant access to cash while buyers capture meaningful returns and improve working-capital performance.

Benefits

- **Unlock high-yield savings:** Dynamic discounting often delivers returns significantly higher than traditional treasury investments.
- **Accelerate supplier cash flow:** Suppliers receive fast, predictable payment options that reduce financial stress and build loyalty.
- **Improve on-time delivery and stability:** Suppliers with healthier cash flow are more reliable partners, reducing supply disruptions.
- **Flexible program design:** Configure discount terms, target suppliers, and funding strategies to match your business and treasury goals.
- **Automated execution:** Once configured, discounting runs automatically, eliminating the need for manual negotiations or payment adjustments.

Key Capabilities

- Dynamic, date-based discount calculation
- Instant early-payment offers embedded in supplier communications
- Supplier segmentation and targeted funding rules
- Real-time analytics for savings, discount capture, and liquidity impact
- Seamless integration with SAP ERP and SAP S/4HANA

SAP Taulia Supply Chain Finance, Premium Edition

Overview

SAP Taulia Supply Chain Finance (SCF), Premium Edition helps organizations unlock liquidity for suppliers while preserving their own cash position. Through partnerships with global funding institutions, suppliers can receive early payment on approved invoices, while buyers maintain their standard payment terms—creating a win-win model that supports supply-chain resilience and growth.

Benefits

- **Improve working capital without using internal cash:** Buyers keep their existing payment terms while giving suppliers fast access to capital through third-party funders.
- **Strengthen supplier ecosystems:** Smaller and mid-tier suppliers gain affordable financing options that improve their financial health and operational stability.
- **Reduce supply risk:** Better-funded suppliers are less likely to face disruptions, ensuring continuity of supply.
- **Global scalability:** Support multi-currency, multi-country, and multi-entity environments with standardized processes.
- **Transparent program governance:** Advanced analytics provide visibility into adoption, funding usage, supplier risk analysis, and liquidity impact.

Key Capabilities

- Access to a global funding network
- Automated pre-qualified financing offers on approved invoices
- Centralized portal for suppliers to view invoices and request early payment
- Treasury and accounting integration for smooth reconciliation
- Compliance, onboarding, and KYC support