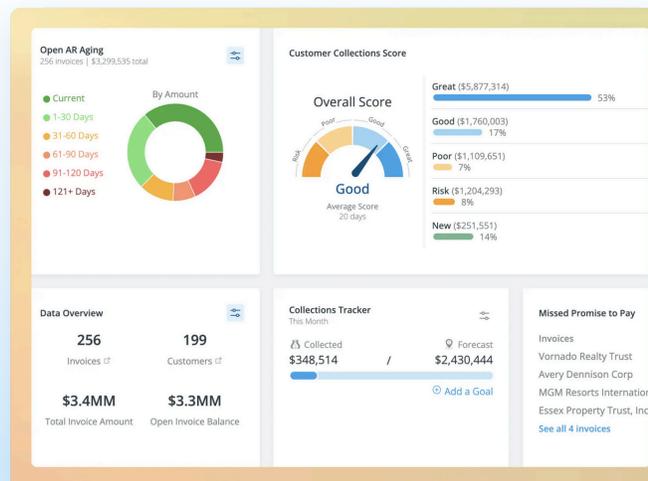# The Connected Financial Operations Platform
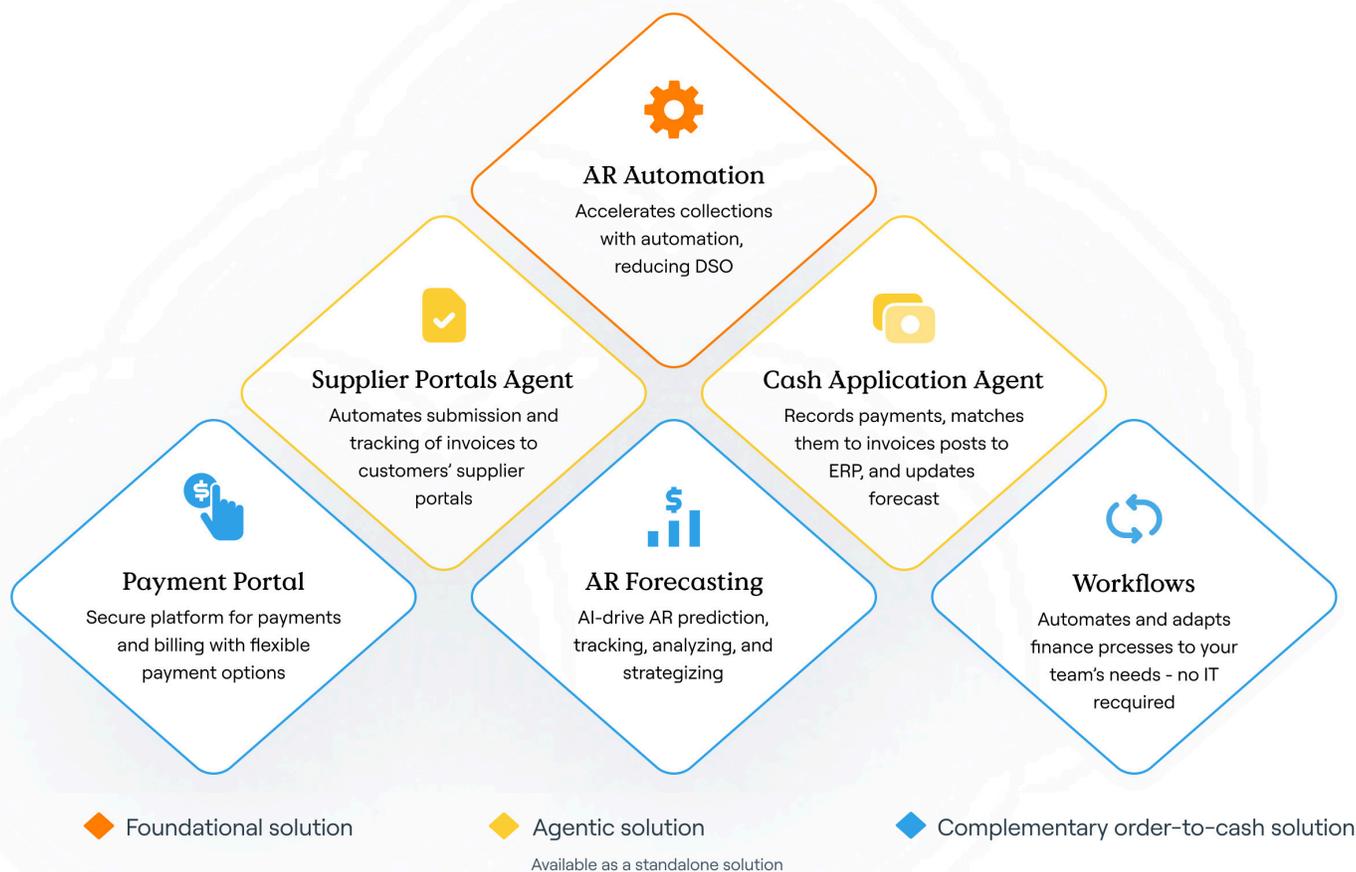
70% of payment delays are caused by input errors between disconnected systems.

Tesorio ties it all together—so cash comes in faster, with less effort.

Tesorio's AI-powered Connected Financial Operations platform eliminates inefficiencies, connects order-to-cash workflows end-to-end, and helps companies reinvest in growth by accelerating cash collection and predictability.

Unify all your tactical finance workflows to turn revenue into cash automatically

AR Automation
Accelerates collections with automation, reducing DSO

Supplier Portals Agent
Automates submission and tracking of invoices to customers' supplier portals

Cash Application Agent
Records payments, matches them to invoices posts to ERP, and updates forecast

Payment Portal
Secure platform for payments and billing with flexible payment options

AR Forecasting
AI-drive AR prediction, tracking, analyzing, and strategizing

Workflows
Automates and adapts finance prcesses to your team's needs - no IT recquired

◆ Foundational solution
◆ Agentic solution
Available as a standalone solution
◆ Complementary order-to-cash solution

Trusted by the best Finance and Accounting Teams

INTERCOM · PLAID · pendo · Veeva · Seismic · GitLab · Redis

Turn revenue into cash–faster   Let's chat → sales@tesorio.com | → Take the Tour | Learn More → www.tesorio.com

What differentiates Tesorio

Cutting edge technology

- Modern, **single unified technology platform**
- Highly scalable and **enterprise-grade technology infrastructure**
- **Highly intuitive** user interfaces
- **Pioneer in AI development** since 2017

Excellence in data management

- Rich data platform provides **real time visibility** and increases transparency and visibility into cash flow
- Brings together all relevant data – extracts and structures **data from all finance platforms** but also all **primary source data** including emails and contracts

Flexibility and time to value

- Rapid systems **connectivity in under 20 minutes** with full onboarding in less than 30 days—multiples faster than industry average—driving immediate ROI and adoption
- **Built with flexible configurations** to support how teams work
- Integrations with leading finance solutions

Customer love

- **Trusted by large enterprises** and **top-tier technology leaders** – including GitLab, UiPath, and Box
- Net Promoter Score **30 points higher** than the SaaS industry average
- **98% gross customer retention**[a]
- **Clear G2 winner** in sector

Proven results: customers experience significant cash flow and efficiency gains

"We've been with Tesorio for over three years. The reason that we keep using Tesorio and renewing every year is because it's not only easy to use, but it's effective. It pays for itself many times over."

Reene Z. | Director of Revenue

SecurityScorecard

"Using Tesorio, we have reduced our 90-day aged accounts by 50% in less than a year. Tesorio has reduced time spent on lower priority accounts from 25% of the week to less than two hours per week."

Michael R. | Senior AR Manager

veeva

The Results

- ✓ 30% reduction In DSO and ADD
- ✓ Scale without adding headcount
- ✓ 3x increase in collections team efficiency
- ✓ 12% increase in cash flow
- ✓ 75% reduction of bad debt write off
- ✓ 100% cash flow visibility

Award-Winning. Customer-Loved.

SPRING 2025 — Grid Leader

SPRING 2025 — Grid Leader — MID-MARKET

SPRING 2025 — Grid Leader — ENTERPRISE

SPRING 2025 — Fastest Implementation — ENTERPRISE

SPRING 2025 — Easiest Setup — ENTERPRISE

Top 50 — Accounting & Finance Products — BEST SOFTWARE AWARDS 2024

500 — Technology Fast 500 — 2024 NORTH AMERICA — 30 YEARS OF INNOVATION — Deloitte.

Inc. 5000 — AMERICA'S FASTEST-GROWING PRIVATE COMPANIES

Integrations
Connect Your Financial Data

aws · okta · ORACLE NETSUITE · Sage · salesforce · slack · stripe · workday · ZUORA