



# Let's cash flow

## Drive your business forward with our working capital solutions

### Ontgrendel het potentieel van uw supply chain met NCN Capital

With over 25 years of experience in optimising supplier relationships, procurement, finance and technology know-how, NCN Capital has developed unique Cloud-based solutions. We support your organisation and your suppliers in achieving an optimal working capital position, your CSR objectives and improved business relationships.



#### Improve working capital

Unlock working capital to use tied up cash which is stuck in operational processes.



#### Increase payment flexibility

The supplier is now in charge of choosing an early payment date.



#### Generate risk free returns

Obtain a return on your working capital without taking additional risks



#### Save time

With a fast and efficient process, cut down on the number and frequency of supplier payment inquiries.



#### Build stronger relationships

Strengthen the relationship between you and your suppliers with dynamic discounting.



#### Reduce financial risks

Improve cash flow with early payment assurance.

# Our solutions

## Strengthen your financial supply chain and manage risks

**Explore our solutions and see how NCN Capital can help you.**

Managing your cash flow is key for any organisation. Whether your organisation has enough capital or needs working capital, NCN Capital has a suitable solution for you. Strengthen your financial supply chain and manage risks.



### Dynamic Discounting

Give your suppliers the opportunity to collect invoices earlier in exchange for a variable discount, so that you achieve a return.



### Supply Chain Finance

Unlock working capital for both you and your suppliers with our Supply Chain Finance (Reverse Factoring) solution.



### Inkoopoptimalisatie

Streamline your purchasing process, automatically approve your purchase invoices and pay your suppliers even faster.

**Ready to optimize your financial supply chain?**

Then contact us now and find out how you can get your company ready for the future!



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