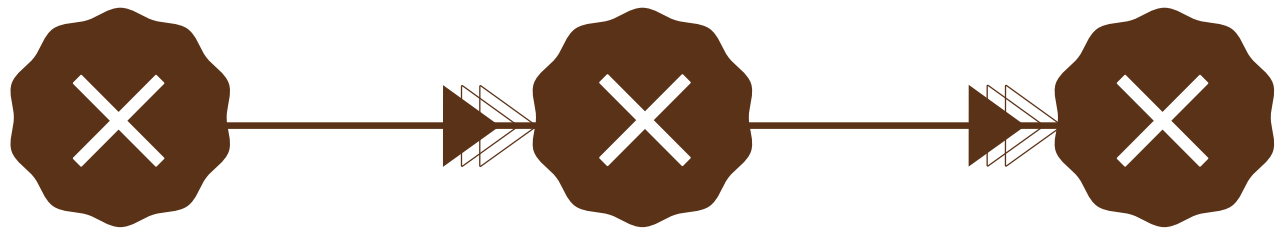


# Driving Inventory ROI: How CFOs Can Maximize Cash Flow and Minimize Loss

## Inventory Affects Your Cash Position



No detailed information about the location of your products, their turnover rate and exact status

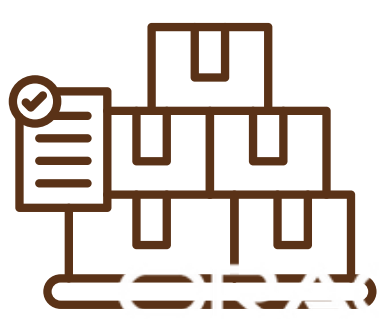
No information about how long on-hand stock should last and when it will be time to reorder

It is difficult to predict future cash needs

## Visibility Enables Smarter Purchasing Decisions

### Budgeting

When will I have money to spend on inventory?

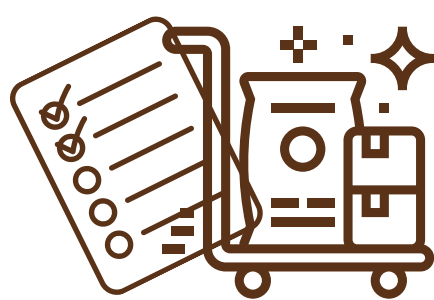
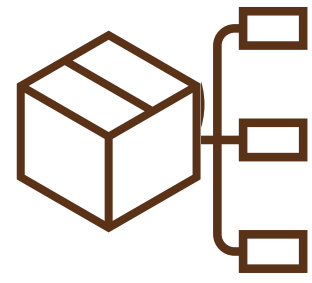


### Merchandise planning

What products should I buy, and which product am I running out of?

### Inventory allocation

Where do I need the inventory?



### Supply planning

What items will I run out of, and when?

### Open-to-buy plan

How can I buy more fast-moving and less slow-moving inventory?



## How NetSuite Can Help You Have a Superior Approach to Inventory Planning



**NetSuite Planning and Budgeting** helps you create detailed forecasts using accurate and up-to-date data.

**NetSuite Inventory Management** monitors inventory levels and location in real-time, down to the SKU level.



**NetSuite Inventory Management and Planning and Budgeting** can also give you all the numbers needed to calculate open-to-buy



**NetSuite Inventory Management and Planning and Budgeting** allow the business to build a supply plan that ensures it has money available for purchase orders

