

Unified Worksheet

One View That Connects Today's Cash to Tomorrow's Liquidity Plan

Unified Worksheet (UW), included with Kyriba Liquidity Planning, connects real-time cash positions, committed flows, and liquidity forecasts in one workspace —eliminating the manual bridging step between today's operational reality and tomorrow's strategic decisions.



What is the Unified Worksheet?

It's Monday morning. Your CFO asks: **"If we fund the acquisition in Q3, do we have enough liquidity through the year-end?"**

With Unified Worksheet, you answer in minutes—not by exporting cash data, updating Excel, and spending an hour reconciling actuals against your forecast.

Unified Worksheet brings together:

- Today's actual bank balances and account positions
- This week's committed and in-flight transactions
- Short-term forecasts (30-90 days)
- Long-term liquidity plans (6-18+ months)

Think of this as your liquidity cockpit—one screen with real-time balances, near-term cash flows, and long-term funding outlook, so you never stitch together disconnected views.



Unified Worksheet: Core Benefits, Use Cases, and Capabilities

Benefit	Use Case	Enable Technical Capability
Unified View & Strategic Alignment	Align Treasury and Finance Teams: Share one workspace where operational cash (treasury) and strategic liquidity (FP&A) connect across time horizons.	Unified Time Horizons: Configure daily, weekly, monthly buckets spanning short-term cash through long-term planning (6-18+ months).
Real-Time Versions Modeling	Evaluate M&A or Capital Project Funding in Real-Time: Model a \$50M acquisition or capex decision while seeing current cash constraints and covenant headroom—versions comparison grounded in this morning's balances.	Versions Comparison: Create, compare, and save multiple forecast versions to evaluate trade-offs.
Granular Visibility	Trace Any Number to Its Source: A spike in next week's outflows catches your eye. One click takes you from the consolidated view to the exact payment or entity behind it—no separate report, no waiting.	Drill-Down Anywhere: Start with global consolidated liquidity, drill into any event, payment, or subsidiary driver to understand what's behind the numbers.
Consistent Reporting	Support Executive and Board Decisions: Provide a unified, shareable liquidity view spanning operational reality through strategic planning horizons for consistent narrative.	Flexible Grouping & Export: Drag-and-drop grouping by entity, currency, or business unit. Save custom views and export an Excel-friendly static version for offline analysis.



How it All Fits Together

Cash Position Worksheet

- Real-time visibility into all bank accounts and cash positions
- Manage intraday cash, receipts, payments, and funding decisions
- Flexible views—organize by entity, currency, or account

Best for:

Optimizing daily cash operations

Liquidity Planning

- Build and version liquidity forecasts from weeks to 18+ months
- Flexible structures—plan by entity, region, business unit, or custom dimensions
- Model scenarios as your business outlook changes

Best for:

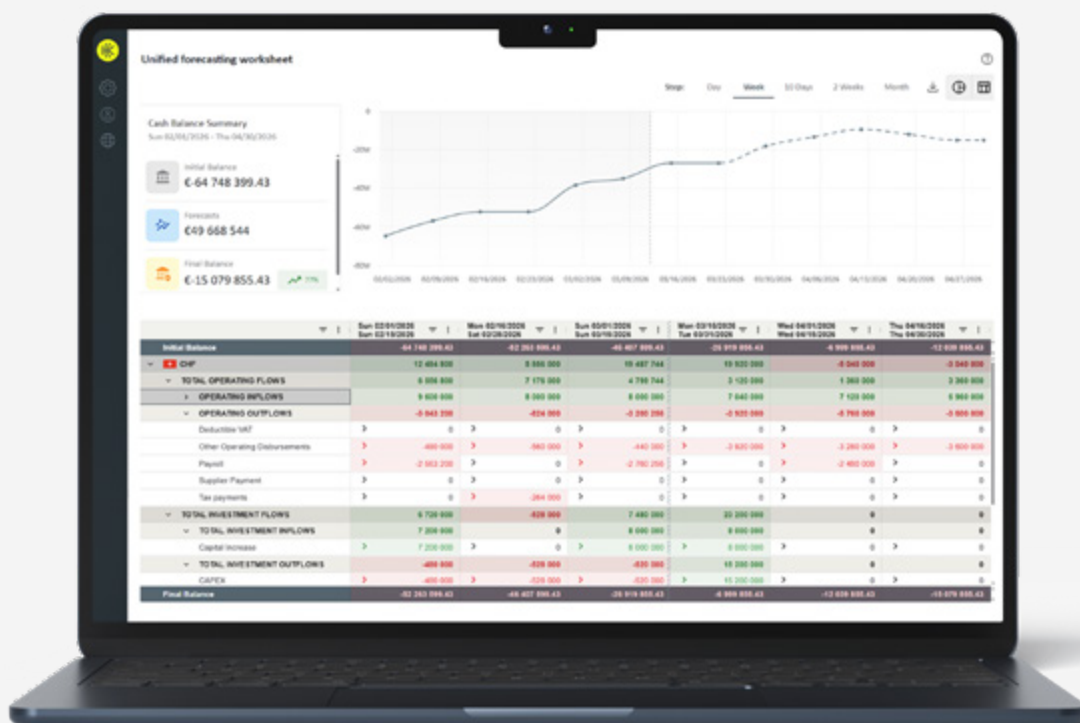
Planning tomorrow's liquidity

Unified Worksheet

- Merge real-time balances and short-term cash flows with versioned long-term plans
- One screen spanning all time horizons—no manual bridging
- Drag-and-drop grouping, versions comparison, drill-down, and Excel export

Best for:

One view from today through 18+ months



Trusted to Transform Liquidity Management

The Unified Worksheet eliminates the disconnect between operational cash and strategic planning—turning hours of manual bridging into minutes of confident decisions. Stop bridging gaps manually. Start leading with clarity.

Learn more about Kyriba's Liquidity Planning solution [➔](#)



Kyriba

kyriba.com | 1-855-KYRIBA-O

Copyright © 2026 Kyriba Corp. All rights reserved.