

Critical Supplier Payments Continuity

Your Vital Activities run. **No matter what.**

The risk

A full IT shutdown lasting several weeks is not a theoretical worst case, it is a realistic one. During this time, your Treasury team cannot process critical supplier payments. Open invoices pile up, strategic suppliers put deliveries on hold, and production lines stop. The financial exposure is immediate, but the operational damage runs deeper and longer. Most companies have documented supplier payments as a critical process, and almost none can actually execute them when the systems go down.

What Astran delivers for Critical Supplier Payments Continuity

Astran's AlwaysReady® platform enables organizations to execute their critical supplier payments process end-to-end, without relying on any primary IT system. The process is governed, fully auditable, and executable from day one of a crisis.

The process runs in four phases:

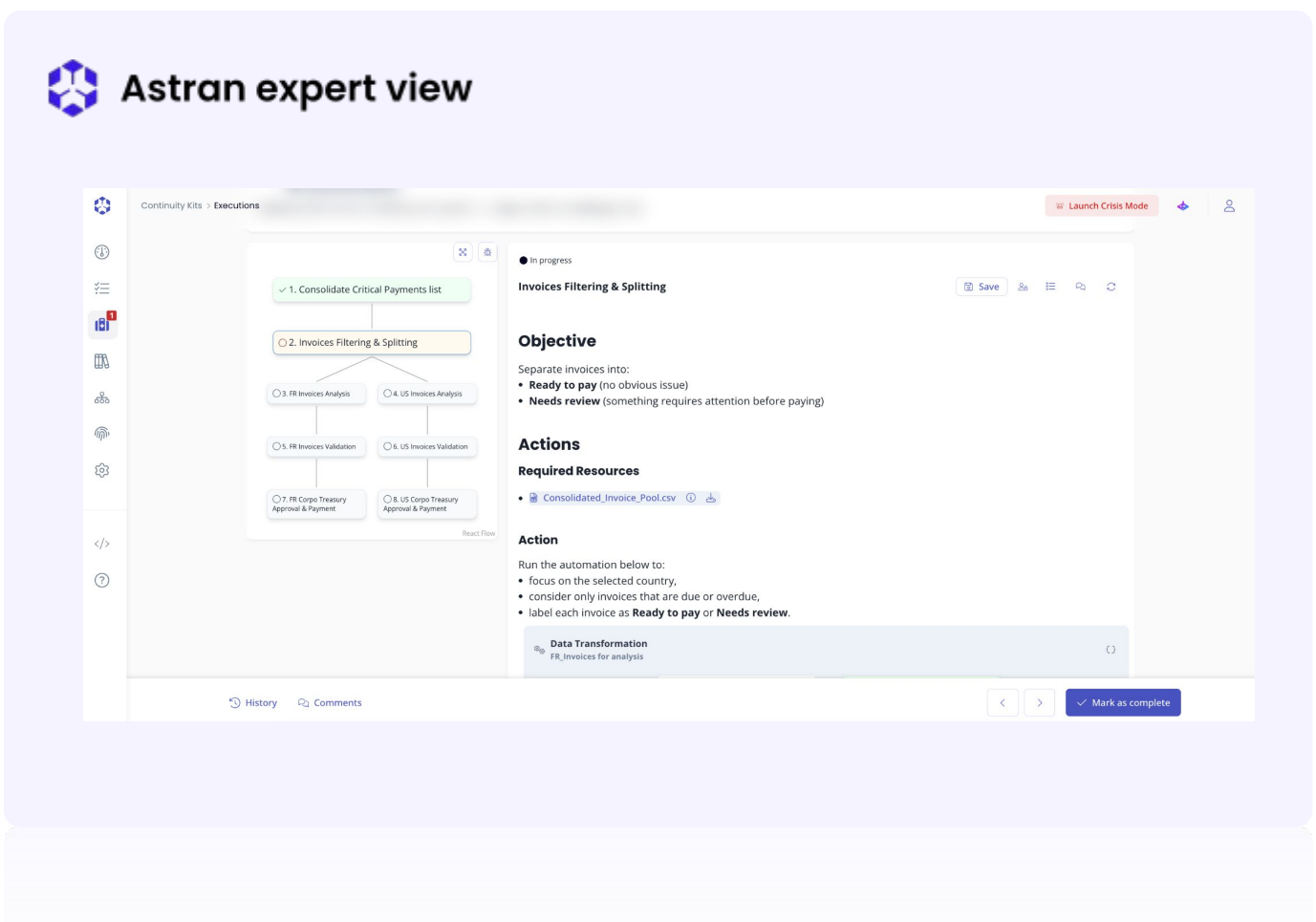
- 1. Prepare.** A priority payment list is pre-built and stored independently of the ERP. Invoices are filtered by criticality, and vendor master data and banking details are kept continuously fresh via API integration.
- 2. Analyse & Validate.** The payment list is reviewed by Treasury and Procurement teams directly in AlwaysReady®. A built-in four-eyes validation locks the payment proposal before any further processing.
- 3. Execute.** Treasury confirms cash availability, the validated proposal is converted into a compliant payment file, and uploaded to the crisis-activated e-banking platform.
- 4. Reconcile & Close.** Payment references are matched against bank confirmations. The full audit package (validation decisions, approved proposal, submission and confirmation records) is ready for internal audit and ERP reinjection.

Critical Supplier Payments Continuity

Your Vital Activities run. **No matter what.**

Treasury and Procurement teams own the process end-to-end: while IT provides the technical setup, Business teams run it. **Deployed once, tested on a regular cadence, operational the moment it is needed.**

Time to operational readiness: 2 to 4 weeks.



Astran expert view

Continuity Kits > Executions Launch Crisis Mode

1. Consolidate Critical Payments list (Completed)

2. Invoices Filtering & Splitting (In progress)

3. FR Invoices Analysis (Pending)

4. US Invoices Analysis (Pending)

5. FR Invoices Validation (Pending)

6. US Invoices Validation (Pending)

7. FR Corpo Treasury Approval & Payment (Pending)

8. US Corpo Treasury Approval & Payment (Pending)

Invoices Filtering & Splitting

Objective

Separate invoices into:

- **Ready to pay** (no obvious issue)
- **Needs review** (something requires attention before paying)

Actions

Required Resources

- Consolidated_Invoice_Pool.csv

Action

Run the automation below to:

- focus on the selected country,
- consider only invoices that are due or overdue,
- label each invoice as **Ready to pay** or **Needs review**.

Data Transformation

FR_Invoices for analysis

History Comments Mark as complete