

Simplify Branch Petty Cash Management

with Happay's Imprest Manager

Built for companies with multiple branches

Without the right Imprest system in place, companies with multiple branches find it difficult to disburse, track and manage petty cash across different locations. Does your organisation have multiple branches and do you face the same issue?

 QSRs & Fine-Dine Restaurants	 Educational Institutes	 Hospitals & Diagnostic Centres
 Logistics Firms	 Consulting Firms	 FMCG & Retail

Petty cash Problems

The traditional and manual imprest systems become more and complex as the number of branches increase - resulting in cash leakages, accounting errors, inefficient cash distribution and reconciliation

 Cumbersome disbursement <ul style="list-style-type: none"> Cash is physically distributed to each branch Substantial time and cost spent on travel Risk of theft, loss or damage during transit and while storing cash at each location. 	 Excess or insufficient cash <ul style="list-style-type: none"> No immediate visibility into spends Difficult to determine the optimal amount of cash required at each branch Delay in operations due to insufficient cash
 Unauthorised spends <ul style="list-style-type: none"> No proper controls over petty cash Weak policy enforcement & compliance Frequent cash leakage & fraud Funds from cash register wrongly used for petty cash 	 Unoptimised working capital <ul style="list-style-type: none"> Cash once allocated is blocked for a month Can't be used for other working cap needs
 Unbalanced accounts <ul style="list-style-type: none"> Misplaced, lost or damaged receipts Delayed expense report submission Mismatch: amount allocated vs. Accounted for 	

A revolutionary solution to manage petty cash

HAPPAY'S IMPREST MANAGER

Happay's Imprest manager takes the pain out of petty cash management by replacing physical cash with petty cash cards that are linked to a cloud-based platform.

HAPPAY CARD AND MOBILE APP FOR EACH BRANCH	HAPPAY'S WEB & MOBILE DASHBOARD FOR HEADQUARTERS

Potential results with Happay

Companies that have used Happay's Imprest manager have achieved huge savings and excellent ROI.

Cash leakage reduced from 5% to 0%	68% lesser working capital requirement
78% Savings on cost of new finance hires	75% Savings on cost of travel and courier
Automated policy enforcement + Audit	Cashless & Paperless branches

How Happay works

Happay's Imprest manager gives you process automation, real-time visibility, strong spend controls and rich spend analytics, so you can manage petty cash efficiently across any number of locations.

- HQ Loads Petty cash on Happay cards**
- HQ sets spend limits for each branch**
- Branch staff spends with Happay card**
- Branch staff capture expenses, add bills and send reports via mobile**
- HQ verifies expense reports with digitised receipts**
- HQ Analyses spends location-wise & tracks cash balances.**

Our clients

Sign up for Happay's Petty Cash Management Solution

[Click here to book a demo of the solution](#)