

**Auto** Reconciliation & Attestation

Move away from manual monotony and focus on resolving exceptions instead of looking for them.



## **PROBLEM SOLVING**

Any type of automatic reconciliation

Seamless integration

Full account ownership

> Extract data from multiple sources

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Fully auditable attestation approval workflow

Convert PDF's into a readable format

Exception handling process

# **TYPES OF RECONCILIATIONS**

Position & Suspense Account Payable Trade Account Account & Receivable Card Account Data Asset Intercompany **Bank Account** Manager Telecommunication

### **HOW WE DO IT?**

### **ACCUREC BUSINESS INTELLIGENCE**





**Dashboard** 





**ACCUREC** 

**MATCH ENGINE** 



**Analytics** 

#### **EXTRACT INFORMATION**



Data File/s



Database/s

- All file types Connect direct
- pickup physical files On-site OR Cloud-based solution deployment

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**Data Validation** 

Notification sent data missing, incomplete, or incorrect.

Reconcilliation does not continue until file/data correct.

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**Data** Load

Once data is validated, data is loaded into the Soft Match engine



#### **Data Prep &** Cleansing

Data is transformed to ensure optimal matching. This includes unbunking items, importing multiple data sets and text mining

(narrations).

### Auto **Matching**

Auto matching is executed based on pre-defined set of matching criteria. This may include one-to-one or one-to-many.

### **BENEFITS**

**Enhanced** internal

**High volume** matching

between any 2 sets of data

**Paperless** 

Cloud based

Full visibility via dashboards

Reduction

ownership

**Increased** efficiency & productivity

**Electronic** 

#### **ACCUREC APPLICATION**











We offer a packaged Financial Close solution which consists of automating reconciliations and balance sheet substantiation processes.

We ensure value at risk is managed efficiently with less time and resources. Enabling businesses to have full ownership and responsibility for their balance sheet accounts, improving operational excellence and reducing cost of ownership.

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