

ACCOUNT RECONCILIATION & TRANSACTION MATCHING

Reconcile balance sheet, income statement, & other complex accounts automatically

Account Reconciliation & Transaction Matching creates consistency across all accounts by harmonising data company-wide. Instead of spending hours investigating a discrepancy, a pre-packaged solution flags high-risk items instantly, automating account reconciliation and freeing you up to work on value-added tasks.

Eliminate errors and get complete control with intelligent transaction matching, detailed audit trail, and a mandatory approval workflow. With AI-powered matching capabilities, you can improve productivity and make account reconciliation a simple case of reconcile, review, and resolve. Accelerate your close with Account Reconciliation, Transaction Matching, Consolidation, Reporting, and Disclosure in one trusted unified solution.



Account Reconciliation & Transaction Matching

Accelerate your Close

Confirm the accuracy and integrity of account balances faster by laying the foundation for efficiency. Our solution standardises account reconciliation methodology across your organisation and harmonizes data, accounts, contributors and interdependent tasks through a unified platform. By establishing a consistent, global standard, you'll reconcile accounts with less investigation and more substantiation.

Take Control

Reduce potential write-offs by setting preventative controls and reconcile accounts with the confidence all balances are reconciled, reviewed, and approved. Our solution has built-in process monitoring a detailed audit trail, and a mandatory approval workflow that you can easily configure to match your unique process. The power to enforce policy and provide adequate attestation is in Finance's hands.

Get complete transparency

Where am I in the close? Why aren't those accounts reconciled? What's the resolution? Answer these questions and more with pre-built intelligence that facilitates transparency and simplifies your investigations. Use pre-built templates to get complete visibility into the details of KPIs, KRIS, and SLAs, aged open items, and bottlenecks.

Improve efficiency

Improve efficiency and accelerate your close with automated tools that enable you to identify, investigate, and escalate discrepancies with the click of a button. Our solution provides you with the automation to reconcile volatile accounts earlier and proactively highlight high-risk items. By taking the human effort out of low-value tasks and activities, you can focus your resources on tasks that matter.

Intelligent Matching

Streamline and automate high-volume reconciliations. Match any type of data from multiple data sources and quickly identify matched and unmatched transactions. Our AI-based predictive matching, together with our rule-based engine, leverages the platform's intelligence for automated and optimised matching to eliminate errors and increase efficiency.

Unified CPM solution

As an invaluable component of a fast close, our Account Reconciliation & Transaction Matching solution is in the same platform that you use to complete financial close, consolidation, reporting, and disclosure. With a unified platform, you use one trusted data source and the uniform perimeters you've set for every financial management process.