

FINANCE, ACCOUNTING & CFO SOLUTIONS



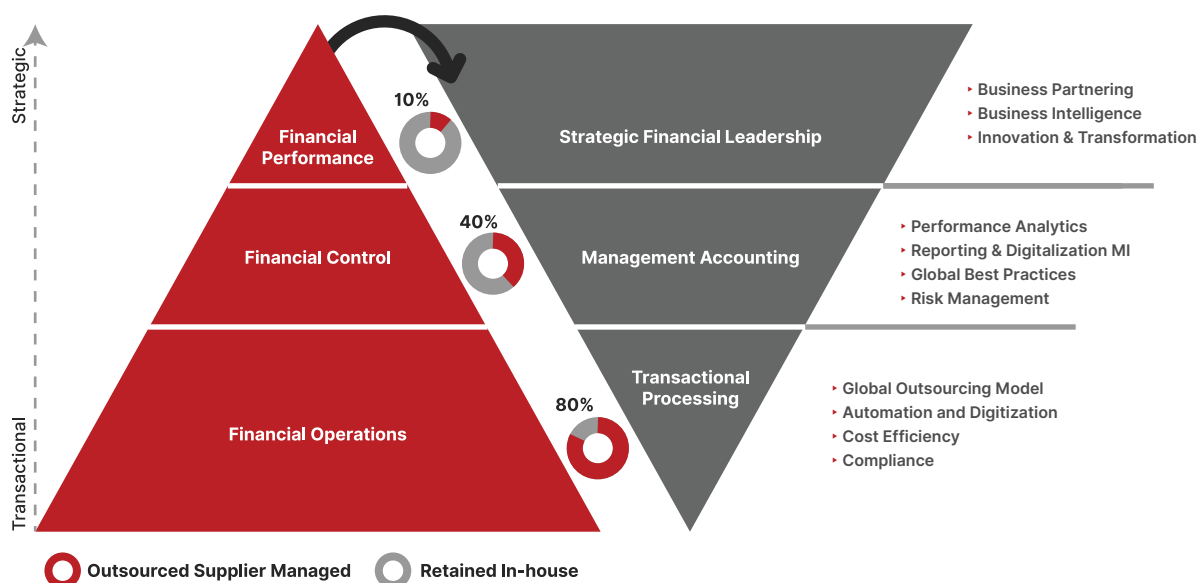
RE-IMAGINING FINANCE FUNCTION IN A DIGITAL AGE

As CFOs navigate their way and comprehend the long term impact of the current global crisis, there is an increased need towards tighter financial control and accounting implications for global companies. Financial volatility, market erosion, increasing debts & recovery, operational disruptions, drop in demand, increasing inventory, rising government intervention & unemployment have left a deep economic & financial impact globally. CFO's around the world have deepened their focus on margin growth, regulatory compliance and optimization of working capital to create a world-class finance organization. This requires a strong process rigor, data governance, skilled workforce and the disruptive impact of various digital technologies

Recent studies, however, indicate, many finance executives believe they often lack the time, resources and capabilities to attain optimal alignment between above requisites. Our Finance & Accounting Managed Services let CFOs & finance leaders to focus on more strategic functions and create larger value by navigating them away from day-to-day transactional activities.

Inverting the Traditional Finance Pyramid

The inverted finance model allow CFOs to move from cost or transaction based to more value or outcome based function in this digital age. More & more finance leaders are investing in business partnering to align their objectives towards strategic planning, forecasting, analytics and bring tangible financial benefits in the organization. The inverted pyramid characterizes true business transformation and enables decisions making for CFOs in a dynamic environment.



The 'Inverted Pyramid' model provides the required ecosystem for finance front-runners to:

- Use global delivery model to achieve cost & operational performance, speed & scale
- Benchmarking to drive performance improvements
- Attain profitable growth & strengthen financial position
- Address regulatory compliances & reporting
- Build responsive business to manage uncertainties
- Achieve transformation with futuristic processes, human intelligence, technologies, & market insights
- Integrate partner ecosystem & deliver customer service par excellence

BUILD A WORLD-CLASS FINANCE ORGANIZATION

Our Methodology

Operate, Stabilize and Transform is a step-by-step guide for CFOs towards achieving business excellence. This methodology is a phased as well as risk-mitigated approach to stabilize the existing operations while envisioning a futuristic finance operating model.



Operate

Maintain the existing capabilities yet strengthen the operations to build a solid foundation.



Stabilize

Matured processes, high accuracy, redefining talent & achieve cost efficiency.



Transform

Drive innovation with high digital adoption & straight through processing.

Our in-depth & bespoke solutions redefine your finance & accounting performance, establish a process rigor and gain better control over expenditures to keep costs in line while achieving high performance at any scale. We combine domain knowledge & experience with cutting-edge technologies like robotics artificial intelligence, machine learning, cloud, data and analytics, for multi-channel finance & accounting support.

Procure to Pay	Order to Cash	Record to Report	Financial Planning & Analysis
<ul style="list-style-type: none"> ▸ Procurement Management ▸ Invoice processing, payments & reconciliation ▸ P-Card Maintenance ▸ Travel & Expense Management ▸ Vendor Management ▸ Exception Handling & Help-Desk Support ▸ Period end activities & reporting 	<ul style="list-style-type: none"> ▸ Order Management & Fulfillment ▸ Billing & Credit Management ▸ Customer Account Maintenance ▸ Cash Application ▸ Receivables & Refunds ▸ Bad Debts and Dispute Resolution ▸ Customer Help Desk & Reminder Services ▸ Aging Report & Analysis 	<ul style="list-style-type: none"> ▸ General Accounting & reconciliation ▸ Treasury & risk management ▸ Intercompany accounting ▸ Fixed assets accounting ▸ Audit support ▸ Regulatory Compliance & Tax accounting ▸ Financial Statements & reporting 	<ul style="list-style-type: none"> ▸ Budget planning, forecasting & analysis ▸ Cost benefit analysis ▸ Management Reporting & Financial Statements ▸ MIS & BI reporting ▸ Internal Audits ▸ Plant & Cost Accounting

THE DATAMATICS ADVANTAGE



3+ Million

Invoices Processed



108+ Million

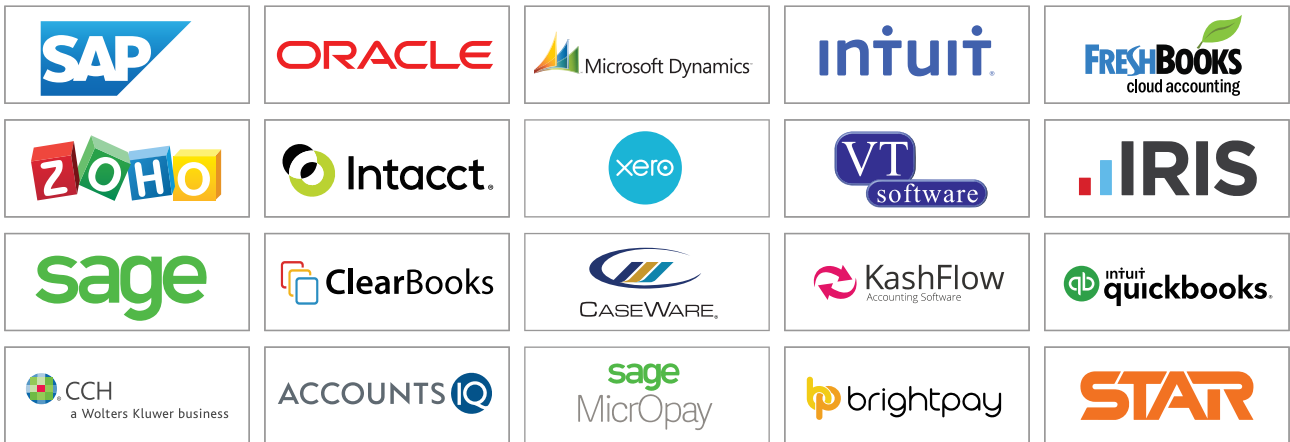
Payments Handled



45% Savings

on Spend

Software Tools and Proficiency



Success Stories



Optimizing DPOs by transforming P2P Process

We improved the DPO by 8 days reduced average invoice handling time of transactions by 60% for a multinational confectionary manufacturer and retailer.



Reduction in DSOs with Smarter O2C Process

For an industry leader in design & manufacturing of energy equipment, we significantly reduced the DSOs by 5 days and improved auto-match cash application accuracy by 35%.

Datamatics Business Solutions Ltd. (DBSL), is a leader in providing business process transformation and outsourcing solutions to Fortune clients and global enterprises across industries. For more information on Finance & Accounting Solutions, write to us at marketing@datamaticsbpm.com.

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