

BUSINESS OVERVIEW

In a global business environment, travel is necessary & expensive. More companies are seeking ways to reduce necessary travel costs in a tight, unpredictable economy. Shrewd companies are discovering that to control costs, they must adopt a travel management policy incorporating an automated solution.

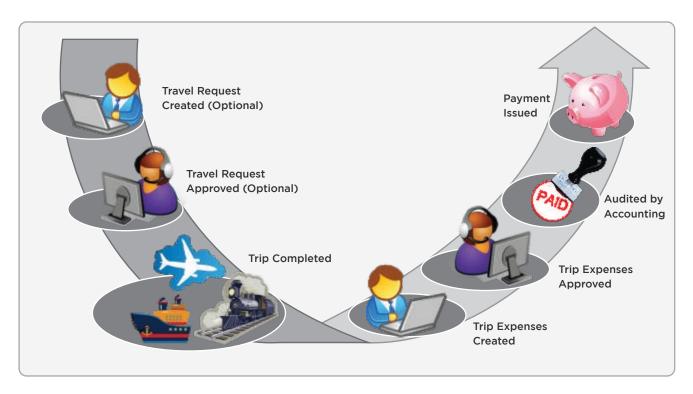
Every business trip begins with booking travel & ends when all travel expenses are reimbursed. & those travel expenses can add up, representing a typical organization's second largest controllable expense. So doesn't it make sense to manage your entire business travel process within one seamless on-demand service? More & more organizations around the globe are utilizing Datamatics to do just that. Datamatics's Smart Travel helps companies streamline all aspects of their travel & entertainment expenses.

DATAMATICS' NEXT-GENERATION SOLUTION

- Datamatics SmartTravel eliminates the traditional expense report by automatically reconciling what was booked with what was actually spent, putting your organization in complete control through the power of visibility & making easier & faster Business Travel a reality
- Datamatics Travel & Expense does more than just combine travel booking & expense reporting into one integrated end-to-end process. Datamatics actually helps your organization control spend from the time travel is procured all the way through to payment & reporting - by driving compliance & enforcing your policies
- All the data captured during booking & throughout the business trip flows directly into the expense reporting process, which means that now your organization has more visibility into employee spend than ever before

DATAMATICS' RECORD TO REPORT PROCESS WORKFLOW

The Travel & Expense Platform provides web based interface to put travel requests & expense claims online which can be audited & approved by Datamatics team eliminating the efforts spent by your accounting team.



DATAMATICS' OFFERINGS

Datamatics offers comprehensive F&A services for global markets including India & have helped many organizations to achieve their business objectives by forming shared services by collaboration of automation & service delivery improving cost efficiency, control & compliance. Travel & Expense Processing is one of the key offerings under F&A service umbrella which bundles technology & service together enabling you to adopt a transaction based business model.

SmartTravel enables business travelers to book flights, hotels, cars as well as **Travel Planning** look up related information. In addition, the application fully supports communication with travel agencies, making interactions more efficient. **Travel Expense** With easy-to-use functions that speed the entry & processing of travel expense reports & streamline accounting & settlement processes, Smart Travel reduces Management the administrative workload associated with travel expense accounting. Corporate policy control- SmartTravel enables you to control both travel planning & travel expense management according to corporate travel policies. SmartTravel supports decision-making & facilitates the development & **Travel Management** Reporting implementation of new travel strategies. Preconfigured reports help you consolidate valuable data for supplier negotiations to further cut direct

Datamatics with its flexible delivery models enables you to switch from traditional capex to opex based model which allows you to pay per transaction without spending on platform.

THE DATAMATICS' ADVANTAGE

credit/debit cards EMPLOY - Automatics population of booked travel itinerary 2 - Automatic currency conversion for the date of purchase BENEFIT

- No more spreadsheets/paper

TO ACCOUNTING BENEFIT

purchasing costs.

- Click to Pay Reimbursement - Rapid deployment Dozens of Reports & extracts
- Elimination of duplicate data

- Instant notification via email - View all reports awaiting approval - Ability to manage by exception - Line Item denials - One Click approvals

- No more spread sheets

ASSOCIATED SERVICES

- Procure to Pay PO Processing, PO & Non-PO Invoices Matching & Verification, Vendor Master Maintenance, Vendor Statement Reconciliation, Vendor Query Help Desk, Check Printing & Posting to Vendors
- Order to Cash Order Processing, Cash Application, Customer Query Management, Credit Verification & Reconciliations
- Record to Report -
 - GL maintenance
 - Inventory accounting accruals & fixed assets accounting
 - Ledger closing & reconciliation

BENEFIT TO APPROVERS

- Month-end close & consolidations
- MIS reporting, BS / P&L analysis
- IFRS / Local GAAP reporting support
- VAT / statutory / external reporting
- SOX compliance

KEY AWARDS & RECOGNITIONS

2019



2019 IBM Asia Pacific Excellence Award for Top Transformation Business Partner



Rail Analysis India Awards 2019 for Automated Fare Collection technology



CIO Choice 2019 Recognition for Robotic Process Automation

2018



Best Cognitive Technology Provider by Computer Society of India



7th Global Economic Summit 2018 - Services Category



NASSCOM Analytics Challenge 2018 - Fraud Detection Solution

ABOUT DATAMATICS

Datamatics is a technology company that builds intelligent solutions for data-driven enterprises to improve their productivity and customer experience.

The company portfolio spans across Information Technology Services, Business Process Management, Engineering Services and Big Data & Analytics, which are powered by Artificial Intelligence.

Datamatics also has established products in Robotics

Process Automation, Advanced Analytics, Business Intelligence and Automated Fare Collection.

Datamatics services over 450 clients across diverse verticals including Banking & Financial Services, Insurance, Manufacturing, Transport, Travel & Hospitality, Media & Publishing, Retail, and e-Commerce. Headquartered in Mumbai, the company has strong presence in the USA, Australia, Asia, Europe, and the Middle East with global employee strength of 10,000+.

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