

e-PAYABLES MANAGER



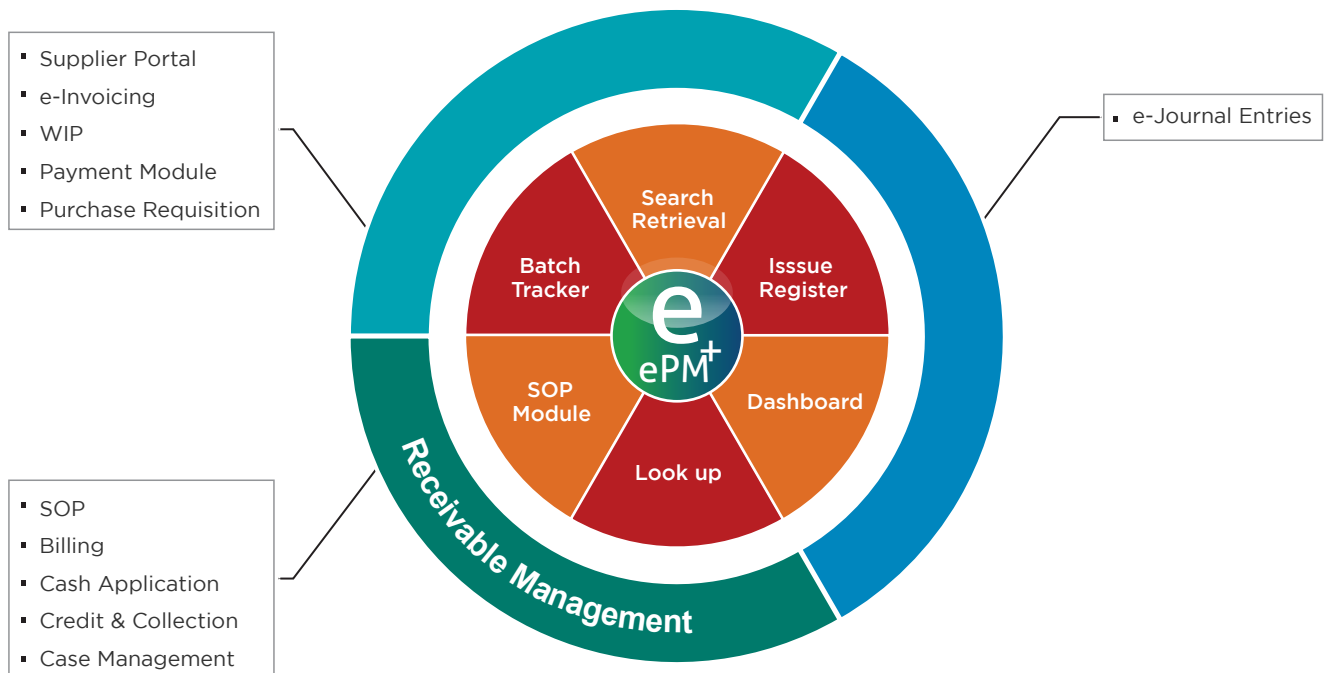
BUSINESS OVERVIEW

With a global drive towards efficiency, core business systems of most leading enterprises are being transformed across industries. However, in most organizations, including those with a strong efficiency drive on their core business systems, finance & accounting processes have not seen similar efficiency & automation focus. Opportunities exist for organizations to achieve break-through productivity enhancements in their finance & accounting processes for operational productivity and bottom-line enhancement.

Operational improvements can be made by eliminating wasteful transactions & automating the process elements; like three-way matching, labor tracking, work orders, variance reporting, vendor invoices & purchase orders. With intelligent technology leverage, accounts payables & receivables processes can be optimized to improve efficiency, minimize costs & enhance vendor relationships. Automation can also enhance the quality of reporting & hence achieve better compliance.

DATAMATICS' NEXT-GENERATION SOLUTION

- Automatic processing with intelligent workflow to improve compliance, high accuracy & speed
 - Intelligent payment scheduler to maximize documents & avoid delay penalties
 - Payables management portal with payment schedule dashboard & pay-hold-query decision features
 - Three point (PO, GRN & Invoice) validation, to avoid payment error
 - Seamless integration with existing enterprise applications
 - Intelligent information mining & analytics for better customer insights
 - Email & mobile alerts for better control
-



DATAMATICS' OFFERINGS

Next-Generation Offerings

- **ePM+** : Intelligent framework for Finance & accounting process automation

Managed Services

- Managed CFO Back Office Services leveraging ePM+ with a smart blend of domain, process & technology expertise & proven global delivery model
- Accounts Payables, Accounts Receivables, Financial Transaction Processing, Tax Processing, Travel & Expense Accounting, Account Consolidation & reporting in compliance with IFRS/GAAP

DATAMATICS' ADVANTAGE

PROVEN TRACK RECORD

- Proven track record with over 5000 users of ePM+ across the globe & in-depth experience with several client relationships spanning over 10 years

DOMAIN EXPERTISE

- CFAs, CPAs & CAs with industry experience to manage & improve processes for better compliance
- SAS 70 Type II certified systems & processes for high quality & consistency
- Multiple internal & external audits, controls & compliance aspects documented & adhered to

PLATFORM

- Intelligent workflow platform to improve processing speed, accuracy & reduce costs, with seamless integration with existing enterprise applications
- Multi-dimensional real-time dashboards, multi-layer automated approval routing to streamline Order-to-pay & Procure-to-Pay cycles

SUCCESS STORY

A leading US-based international publisher & information services provider had accounting teams scattered across multiple locations, resulting in high administrative costs & slower processing cycle. Over 6 months of GL reconciliation backlog resulted in \$7.5million lying unapplied. Missing documents were resulting in delayed payment penalties & supplier complaints.

Datamatics F&A specialists started the process optimization by centralizing all F&A operations. ePM+ solution was deployed to automate the process from mail room & image processing to payment processing & exception handling. Automation & seamless integration to ERP, of journals, reconciliations submission & approval routing processes added to productivity improvements. An image repository was created to enable realtime access to historical data for audits. The solution enabled online hosting of SoPs, issue register & online provision for audit & audit feedback. The client had better control over processes & reduced lead time. Costs were reduced by 40% & open reconciliation cycles reduced from 6 months to 2 months. The client enjoyed better cash management with reduction in unapplied cash & delay penalties, while earning early payment discounts.

ASSOCIATED SERVICES

- Smart Document Processing
- Accounts Payables & Receivables Processing
- Business Intelligence & Analytics
- Enterprise Content Management

- Unified Output Presentment Solutions
- CFO Back Office Services
- Tax Processing
- Portals & Dashboard Solutions

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+.

FOLLOW US ON



© Copyright 2018 Datamatics Global Services Limited and its subsidiaries (hereinafter jointly referred as Datamatics). All rights reserved.
Datamatics is a registered trademark of Datamatics Global Services Limited in several countries all over the world.
Contents in this document are proprietary to Datamatics. No part of this document should be reproduced, published, transmitted or distributed in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, nor should be disclosed to third parties without prior written approval from the marketing team at Datamatics.

website: datamatics.com | email: business@datamatics.com

USA

| UK

| UAE

| India

| Philippines