DATAMATICS

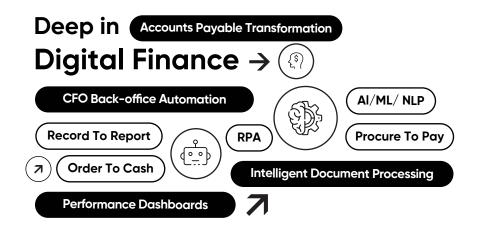
P2P O2C R2R FP&A

Deep in Digital Finance



Disruptive markets have been instrumental for change in CFO's role. Finance & Accounting (F&A) functions have to manage larger transactional volumes with leaner teams. They have to optimize cash flows, lower revenue leakages, reduce reconciliation time, improve accuracy in reporting, and deliver better business insights.

The solution to this dilemma is digital operations and digital technologies for improving enterprise productivity & efficiency as well as customer experience & customer advocacy. **Datamatics Finance & Accounting Solutions** leverages Deep Digital Finance technologies to enable CFO back-office automation and thus transform to perform. The automation solutions allow CFOs to be agile in responding to changes in their business environment. These solutions make F&A processes more efficient and compliant.



DATAMATICS DIGITAL F&A TRANSFORMATION SOLUTIONS FOR SUPPORTING CFO BACK-OFFICE

Datamatics supports the CFO back-office automation with enterprise F&A solutions ranging from gap evaluation & consulting, accounts payable & accounts receivable transformation, to hyperautomation & digital transformation. Datamatics understands CFO priorities of reducing operational costs, reducing SG&A expense, improving employee efficiency, enhancing customer experience, optimizing inventory management, and improving cash flow. It meets and exceeds the CFO expectations with a holistic use of new age technologies, such as RPA bots, IDP, API connectors, contract management solutions, chatbots, IoT, Predictive Analytics, AI/ML, and NLP.

CFO Priority	Low OpEx	Low SG&A	Optimal efficiency	High CX	Optimal Inventory	Improved cash flow
Technology enabler	O2C, P2P, R2R, FPnA, performance dashboards	Digital automation, chatbots	RPA, IDP, API connectors, AI/ML	loT, Big Data Analytics	IoT, Analytics, AI/ML, dashboards	Predictive Analytics, AI/ML, performance dashboards

DATAMATICS F&A CAPABILITIES

\$12 BILLION

WORTH INVOICES PROCESSED PER YEAR

1200+ F&A EXPERTS

10 MILLION
INVOICES PROCESSED PER
YEAR WITH 99.9%
ACCURACY

30 – 40% COST REDUCTION FOR F&A CUSTOMERS

DIGITAL F&A OFFERINGS

Procure-to-Pay

- Vendor relationship management
- Contract management
- Purchase order management
- Invoice processing
- Travel & expense management
- Invoice & receipt reconciliation
- Reporting and control
- Procurement help-desk support

Record-to-Report

- General ledger accounting & reconciliation
- Inter-company accounting
- Fixed assets accounting
- Audit support
- Tax accounting

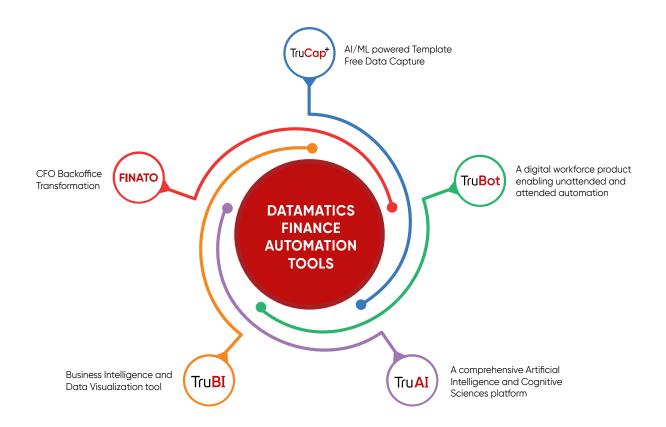
Order-to-Cash

- Order management & fulfillment
- Customer master maintenance
- Receivables management
- Cash application
- Bank reconciliation
- Customer help-desk

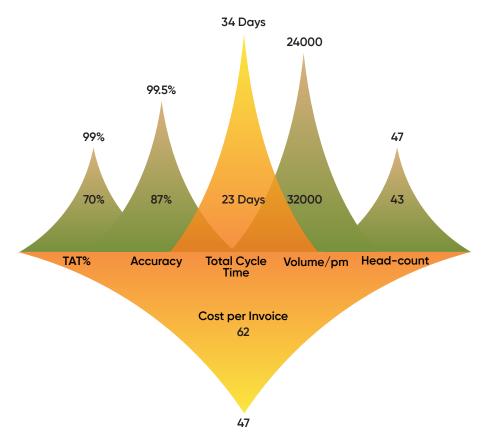
Financial Planning & Analysis

- Segment reporting
- Cost benefit analysis
- MIS & BI reporting
- Planning, budgeting & forecasting
- Financial statements preparation & analysis
- Financial reporting

DIGITAL TECHNOLOGY-ENABLED F&A TRANSFORMATION SUITE



INDICATIVE PERFORMANCE IMPROVEMENT FOR A MANUFACTURING GIANT



OUR LOCATIONS



Consistently Ranked Amongst

Top 10 Global Vendors For Finance & Accounting

P₂P

O₂C

R₂R

FP&A













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Targeting productivity & improvement through process automation

 CFO in the Manufacturing Industry

-66

Great customer Experience

Head Collection Strategy Analytics
 & QA in the Finance Industry

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Good to go with Datamatics.

 Senior Executive in the Construction Industry

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ABOUT DATAMATICS

Datamatics enables enterprises to go Deep in Digital to boost their productivity, customer experience, and competitive advantage. Datamatics' portfolio spans across three pillars of Digital Technologies, Digital Operations, and Digital Experiences. It has established products in Intelligent Document Processing, Robotic Process Automation, AI/ML models, Smart Workflows, Business Intelligence, and Automatic Fare Collection.

Datamatics caters to a diverse global clientele across Banking, Financial Services, Insurance, Healthcare, Manufacturing, International Organizations, and Media & Publishing. The Company has a presence across four continents with significant delivery centers in the USA, India, and the Philippines. To learn more about Datamatics, visit www.datamatics.com

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

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