

DATAMATICS

FINATO

A UNIFIED PLATFORM TO DELIVER AUTONOMOUS FINANCE

**AI-powered
Finance Transformation
for CFO Office**

**That's
FINATO**

Datamatics FINATO is an AI-powered, intuitive finance transformation platform for CFO Office. It is designed for jumpstarting ubiquitous digital adoption in capital-intensive businesses. It takes a **"digital-first"** approach that seamlessly integrates with cloud and on-premise business systems to power a **digitally-enabled vendor-business-customer ecosystem**.

FINATO takes a modular approach while enabling businesses to re-engineer legacy platforms in a step-wise manner. It brings to table Automation and AI/ML capabilities allowing them to harness the best of both worlds. FINATO enables automation across procure-to-pay, order-to-cash, and record-to-report space. It also allows build a foundation for financial planning and analysis.

FINATO effortlessly scales to handle growing transaction volumes. It seamlessly accommodates multiple currencies and languages while remaining agile in the face of regulatory shifts.

FINATO MODULES



Procure to Pay (P2P)

- Procurement
- Vendor Collaboration
- Contract Management
- Invoice Processing
- Exception Handling
- Help Desk Support
- Travel & Expense Management
- Payment Process
- Report & Control



Order to Cash (O2C)

- Credit cloud
- Dynamic credit risk assessment
- Collections strategies
- Agentic workflow
- Auto Dunning and Bot Calling
- Cash application
- Bank reconciliation
- Unapplied Cash identification
- Customer onboarding & helpdesk



Record to Report (R2R)

- GL Accounting & Reconciliation
- Intercompany Accounting
- Fixed Assets Accounting
- Audit Support
- Tax Accounting



Financial Planning and Analysis (FP&A)

- Planning, Budgeting & Forecasting
- Segmental Reporting
- Insights, MIS & BI Reporting
- Encumbrance Accounting
- Financial Statements Preparation and Analysis
- Financial Reporting
- Monitoring & Control

FINATO FEATURES



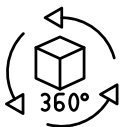
AI/ML-powered Digital Platform

AI/ML-powered pattern detection and mining



Automated Workflow Management

Automated invoice processing and routing



Real-time 360-Degree Visualization

Holistic visualization across P2P and O2C space



Auto-validation, Checks, Controls

AI/ML-enabled 2/3-way matching and validation



Cloud-based Platform Adapted to Multi-Cloud

Futuristic and adaptable architecture



Customization and Dynamic Configuration

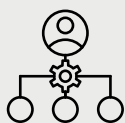
Modular approach for adapting to business requirement



End-to-End Automation with Audit Trail

Seamless integration and automation

FINATO BENEFITS



Centralized Financial Ecosystem

High visibility of the CFO office



Modular Approach towards Automation

Shopping only as per business requirement



Seamless Integration with Business Systems

Automation across legacy, ERPs, and third-party systems



Fast Deployment-Faster Return-on-Investment

Modular architecture that drives faster and better ROI



Flexible and Scalable Architecture

Multi-currency and multi-language environment



Automated Workflows and Validation Mechanisms

Eliminate risk from P2P and O2C environment

CUSTOMER SPEAK

"We collaborated with Datamatics to help process our accounts payable invoices for our customers, predominantly across Europe. I have to say it was transformational; Datamatics has done a great job of recognizing our challenges and Enhancing the process."

Tony McMurray
Managing Director, Ingram Micro Global Business Services

"Since FINATO came in, we've had great feedback from the whole organization. We found it to be a lot more intuitive, and the look and feel are also really fresh. We appreciate the involvement of the Datamatics team and thank them for providing a modern, updated system."

Jonathan Stevenson
Finance Transformation Director, Incora

Consistently Ranked Amongst Top 10 Global Vendors For Finance & Accounting

P2P | O2C | R2R | FP&A





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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