

# Facts and Processes at a Glance



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## Instant Insights from Documents

- Quick due diligence for bolt on acquisitions: Rapidly analyze potential targets, assessing financials, customers, pricing, commodities purchased to identify synergies.
- Contract analysis and action items: Automatically scan contracts to identify risks, required actions, and follow-ups to address exposures.
- Ability to build a spend profile from invoices - Analyze invoices with no training to create detailed spend profiles and categories.

## Unified Data Foundation

- Multisite consolidation and data normalization
- Consolidate data from multiple sources into standardized formats for unified analytics.
- Swiss army knife for acquisition assessment and integration - Handle every step from LOI to valuation and post-merger integration.

## Intelligent Process Automation

- Account reconciliation tools - Reconcile accounts seamlessly with automated matching and exception flagging.
- Cash management and reconciliation tools - Get comprehensive visibility into cash flows and liquidity with integrated reconciliation.
- Analyzes processes and systems without standardizing on a single ERP - Flexibly connect systems to analyze and optimize processes.
- AR customer portal - Provide a seamless self-service portal for customers to access documents, make payments, etc.

## Accounts Payable Automation

- Automated AP with derivative spend analytics
- Automate invoice processing while getting detailed visibility into spending.
- Ability to build spend profile from invoices - Instantly create spend categories and reports from AP data.
- Contract analysis and action items - Scan contracts to extract risks, obligations, and required actions.

# Solution Brief - Facts and Processes at a Glance


## Accounts Receivable Automation

- AR customer portal - Provide customers with self-service access to documents, payments, support etc.
- Cash management and reconciliation tools - Automated matching and reconciliation of cash transactions.

## Transform Financial Decision-Making

- Ability to structure transactions and sell side analytics - Analyze options like SPACs, strategic buyers, private equity exits to optimize outcomes.
- Quick due diligence for bolt on acquisitions: Rapidly assess potential targets for strategic fit.

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