

Achieve Up to 90% Reconciliation Accuracy in 12 Weeks

With HighRadius' Autonomous Accounting Software, your teams are able to automatically reconcile data sets, identify anomalies faster, and improve compliance - **not in months, but weeks!**

Faster and Accurate Accurate Reconciliation



Improve reconciliation accuracy by up to 90%

Leverage out-of-the-box matching rule system to analyze large volumes of data with accuracy, thereby reducing reporting errors.



Faster identification and resolution of anomalies

Detect anomalies in real time and take proactive steps to address the issue rather than waiting for the month-end reconciliation process.



Improve compliance and risk management

Accurate reconciliation, anomaly detection, and reconciliation templates for substantiation ensure good compliance management by identifying potential risks in real-time.



No disruption to the existing IT landscape

Easily plug and play into ERPs with real-time API and/or Hex (SFTP) integrations, and get started with AI-powered account reconciliation.



Reduce reconciliation assignment time by 80%

Reconciliation checklists for analysts to act on, easy tracking of all reconciliation tasks in one place, and the ability to attach external evidence for audits reduces the total time it takes for reconciliation.



Minimal IT dependency

Pre-packaged modules, industry-specific best practices, and remote deployment allow customers to minimize the need for internal IT involvement.

Trusted by Accounting Teams Across the Globe

Irongate





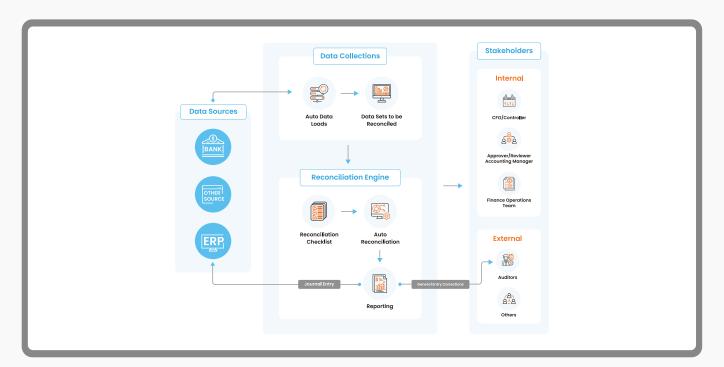
OPERA GALLERY





Solution Architecture That's Autonomous

HighRadius Account Reconciliation Software employs artificial intelligence to auto-reconcile data sets using a set of pre-existing matching rules or algorithms to reconcile any two sets of data. It provides a workspace for review and approval, giving all stakeholders across the organization visibility into the status of reconciliation, dependencies, delays, and any actions that must be taken. Eventually, a comprehensive report is generated with all reconciled tasks. Once a reconciliation task is marked as complete, the system automatically posts the journal entry into the ERP, thereby completing the entire loop of reconciliation.



Key Product Features

Reconciliation Checklist

Automated list of all Balance Sheet GL accounts to be reconciled for a month enabling easy task assignment for all R2R analysts.

AI-Powered Auto Reconciliation

Set of existing matching rules or algorithms to reconcile any two sets of data (GL and Subledger (SL) or GL and Bank statement).

Reconciliation Templates With LiveCube

Using LiveCube Stack configuration, accountants can create multiple GL account-specific templates enabling faster reconciliation.

Collaborative Workspace for Review and Approval

Allow reconcilers to share their work papers for each reconciliation for review and to provide inputs to complete the reconciliation.

Journal Entry Management

Accountants can create journal entries to take corrective action for any discrepancies in reconciliation using pre-configured Excel templates, which will be automatically posted to ERP.



Seamless Connectivity with ERPs, Banks & Other Financial Systems

Bank Integration

Out-of-the-Box Support for Standard Banking Formats: Supports industry-standard bank file formats (BAI, MT940, MT942) and provides real-time insights into which bank statements have been received and processed.

Low-Volume Bank File Import: CSV and Excel file formats can be uploaded from banks if online integration is not required, for example, due to low monthly activity within an account.

ERP Integration

Out-of-the-Box Integration: HighRadius Extractor (HEX) add-on supports all major ERPs such as SAP ECC, SAP s/4 Hana, Oracle NetSuite.

SFTP & API Integration: SSupports SFTP and API integration for Quickbooks, Sage Intacct, and Microsoft Business Central.

Low-Volume ERP Data Import: Supports Excel, and CSV formats to pull account reconciliation for modeling.

Other Financial System Integration

Excel and CSV Support: Account reconciliation datasets like GL balances, GL line items, all AP and AR, legal entities, and bank statements can be downloaded and uploaded in our account reconciliation software through simple CSV and Excel uploads.

Keep Your Data Confidential and Safe

HighRadius' Account Reconciliation Software has all the necessary compliances and accreditations required to keep your data confidential and safe.

- Compliance with industry standards and regulations, including GDPR, HIPAA, SOC 1 Type 2, SOC 2 Type 2
- Comprehensive InfoSec reviews from multiple banks and over 500+ corporate customers
- Encryption of data at rest and in transit, ensuring data privacy and security
- Role-based access controls to ensure authorized access to data











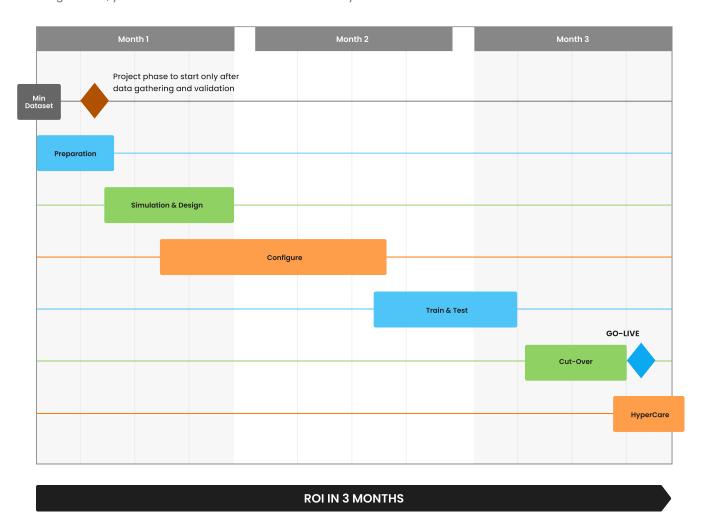
An Onboarding Program Designed For a Quick ROI

Our onboarding program includes 5 tasks prioritized as per your organization's goals in each phase that gets completed in 12 weeks.

IMPLEMENTATION METHODOLOGY					
Prepare (1 Week)	Design (1-2 Weeks)	Realize (1-2 Weeks)	Test (1-2 Weeks)	Deploy (1 Week)	Hypercare (1-2 Weeks)
Account Setup AS-IS Sessions Data Collection for analysis Blueprint Preparation Finalize design plan Initial Project Plan Product Datasets validation	Blueprint Design Design Review Value alignments Conversion & Deployment Strategies Mutually Agreed Success Criteria Confirm Project plan Design Sign-off	Configuration Setup Interfaces Test & Training Strategies ERP Data load and interface test Prepare test script Hypercare strategies Testing Readiness	End to end tests Setup jobs UAT Issue fixing Share Training Material UAT sign-off	End user training Cutover activities GO-LIVE	Hypercare Support Hypercare Closure
One Time	Per Task	Per Task	Per Task	Per Task	One Time

Lightning-Fast Implementation with ROI in 3 Months

With HighRadius, you can do account reconciliation efficiently in 6 months.



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 $\label{lem:condition} \mbox{Don't settle for the ordinary. Discover the extraordinary with \mbox{HighRadius}.}$

Request a Demo





About HighRadius

HighRadius is the leading provider of <u>Autonomous Finance Software</u>. Our Al-powered solutions automate routine processes and surface potential issues for further review, allowing finance professionals to focus on what matters, making better decisions more quickly than is possible with traditional ERP systems. More than 700 of the world's leading brands leverage HighRadius to power their Order to Cash, Treasury, and Record to Report functions, including 3M, Unilever, Anheuser-Busch InBev, Sanofi, Kellogg Company, Danone, Hershey's, etc.

Click here to know more about Autonomous Finance.

Corporate Headquarters

HighRadius Corporation Westlake 4 Building (BP Campus) 200 Westlake Park Blvd. 8th floor Houston, TX 77079

(281) 968-4473 (281) 404-9002

India

HighRadius Technologies 5th Floor, Block-3, DLF Cyber City Plot No 129 to 132 Gachibowli, Hyderabad, Telangana-500019

040 4569 4500

Amsterdam

HighRadius B. V. Barbara Strozzilaan 201 1083 HN Amsterdam

+31 (20) 8885054

London

HighRadius UK Limited 25 Wilton Road, London, SWIV ILW

+44 (0) 203 997 9400

Frankfurt

HighRadius GmbH Lindleystraße 8A 60314 Frankfurt am Main

+49 (0) 69 589967310







