

Adra Match Accounts



With an ever increasing burden on the office of finance to produce timely, meaningful and accurate reporting against a backdrop of shorter close cycle pressures, and increasing compliance and governance requirements - reconciliation process automation has become a necessity, rather than a luxury employed by only the largest companies. The opportunity to standardise and improve processes through reconciliation automation is now available to all organisations through the adoption of Adra Match Accounts.

Adra Match Accounts puts you in total control of your reconciliation process and provides real-time progress visibility and reporting. The solution utilises the latest technology to meet the increasing challenges of reconciliation process automation.

Adra Match Accounts can be used for multiple reconciliation processes, including:

- Bank Account Reconciliation
- Reconciliation of receivables e.g. credit and debit card sales
- Reconciliation of payables e.g. payroll
- Reconciliation of transactions between customers and suppliers
- Internal accounts e.g. Intercompany reconciliation
- Suspense accounts
- And many more

Adra Match Accounts is being used today by nearly 3,000 organisations across Europe. They have benefited from reduced costs, improved control and managed exposure to risk. The software is designed to support your organisation's needs through flexible and configurable business rules, ease of use and is scalable to millions of transactions per day. Adra Match Accounts is suitable for all your reconciliation needs. From small companies reconciling a single bank account to complex solutions tailored for specific requirements.

Adra Match Accounts is easy to learn and easy to use, ensuring speed of adoption and an enthusiastic user base to drive the benefits from day one.

The CFO will quickly gain the assurity that reconciliations are being performed quickly, accurately and in accordance with business rules, ensuring compliance and reducing the risk of control deficiencies. By introducing automated reconciliation the organisation achieves:

- Process standardisation
- Process automation
- Cost reductions
- Enhanced control
- SOX / Euro SOX Compatibility
- Improved reporting
- Ability to grow in a cost managed environment
- Integrity of process and information



Visibility

"We are very happy with the software and must say that Adra Match Accounts has fulfilled all the expectations we had. It has saved us time and, moreover, it delivers reports that are more professional. In addition, there is the short time it took to implement and help from support if there were any questions. We have also attended courses, where the users get the opportunity to get in-depth knowledge of the capabilities of the software. We even received best practice tips and ideas that further improved the daily routines."

Capgemini Ernst & Young

Time saving

".....it is so flexible and can be adjusted to every different departments needs. This has changed our work situation radically and provided more time to ensure the quality of the reconciliation. We are now able to use our time to other things than to manually compare transactions against each other."



Suzanne Wester, Accountant, SAS Scandinavian Airlines

Accurate

Stefan Lindqvist, SAAB Aerotech.



Reliable

"With a sales turnover in excess of NOK 6,5 billion we are totally dependent of having a reliable time and cost-effective and user-friendly tool for bank reconciliation. As a user of adra match Accounts automatic bank reconciliation since 1991 our experience has been one of a very positive nature. During this time we have changed bank connection and upgraded our accounting system. adra match has been an active partner in this development, providing continual adjustment and updating so that we have been able to guarantee continuity and quality in inspection work".

Europay Norway

- Benefits



Adra Match Accounts provides reconciliation process automation and standardisation for a wide range of finance processes. Whether you are focused on banking, payroll, intercompany, supplier statement or any other transaction intensive process, Adra Match Accounts brings efficiency and effectiveness to the office of finance.

Enhanced Control

Adra Match Accounts puts you in total control of your reconciliation process from input to output. You will have real-time visibility into the status of the reconciliation process, giving you the assurance that appropriate and effective controls are in place and utilised to best effect.

Improved Timeliness

Manual reconciliation takes time. By using Adra Match Accounts, you will save considerable time and you can feel confident that the reconciliation is 100% correct. The time saving makes Adra Match Accounts a very good investment, enabling you to focus on more useful and rewarding tasks.

Accuracy Assured

With manual reconciliation it is easy to make mistakes. Adra Match Accounts provides controls to help prevent common errors and functions to make it easy to rectify them if they are made.

Reduced Cost, Reduced Risk

matching of the vast majority of transactions, time is freed up to deal with exception management and risk reduction. Adra Match Accounts will often automate up to 95% of the transactions in the reconciliation process.

Ease of Use

Adra Match has been solving its customers reconciliation challenges for more than 20 years. The technology has been developed by accountants, for accountants. Adra Match Accounts is easy to use and requires minimal training for effective and efficient use.

Ease of Integration

Adra Match Accounts is flexible enough to handle input files from all banks and financial systems that can export account information in a file. This is a standard feature of most systems. The implementation and configuration process take a minimum of time. Adra Match Accounts contains functions to handle different reconciliation processes for all types of enterprises.

Multi-process Capable

Nearly 3,000 companies all over Europe use Adra Match Accounts in their reconciliation processes. Adra Match Accounts is not only used for bank reconciliation, but is also used for reconciliations of technical systems, internal account reconciliation, and for the reconciliation of inter-company accounts.

Adra Match - your competence partner

Adra Match's core competence and 100% focus is on reconciliation process automation, process standardisation and process improvement. Our employee base has extensive qualifications, experience and knowledge of financial accounting processes and process improvement practices. We are confident that we can bring improvement and cost reduction to the reconciliation processes of most organisations.

_____ us today for a free consultation. We will be pleased to discuss, and help to resolve, your reconciliation challenges.

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