

SGAIM

Business Process Outsourcing Services



i RECONCILIATION
SERVICE



i RECONCILIATION SERVICE

Error-free automatic approval of invoices with i-Reconciliation de SGAIM.

One of the priorities of Accounts Payable Departments is the reduction of costs due to incidents on invoices, as well as minimising response times and supplier care. Advances in the solution and the prevention of incidents enable companies to improve their promptness of payments, making it easier to negotiate more favourable conditions with suppliers.

Intelligent reconciliation by SGAIM offers its clients the automated reception of all invoices from their suppliers, whatever their format, paper or electronic. The i-Reconciliation portal generates the information required to validate the invoices, in real time, by comparing it with the data stored on the client's ERP and enables it to be entered in the accounts automatically without human intervention. For those invoices not validated, there is a tray system that enables them to be manually checked by the different agents involved in the reconciliation process. Finally, for the ones that have been rejected for containing incorrect information or for being outside of the tolerance limits established for each supplier, automatic e-mails are sent to the different suppliers informing them of the incident in order to correct the invoice issued.

All of the invoices received can be consulted at any time by the managers of the Accounts Payable Department via a system of reports that displays all of the validations made by the system and the final status of each invoice.

With SGAIM's solution, it is no longer necessary to devote large amounts of economic and human resources to invoice reconciliation, enabling savings of up to 80% in costs, as well as turning fixed costs into variable costs. Opting for outsourcing to carry out routine activities and for those that require little skill allows the company to focus on its business.

SGAIM's R&D Department carries out a constant analysis of company processes and is always looking for innovative technological solutions in business process management.

i-Reconciliation can be combined with any of SGAIM's solutions to obtain maximum efficiency in the accounts payable and receivable department.

Benefits of the solution

Average 80% reduction in costs

Improved efficiency in processing supplier invoices

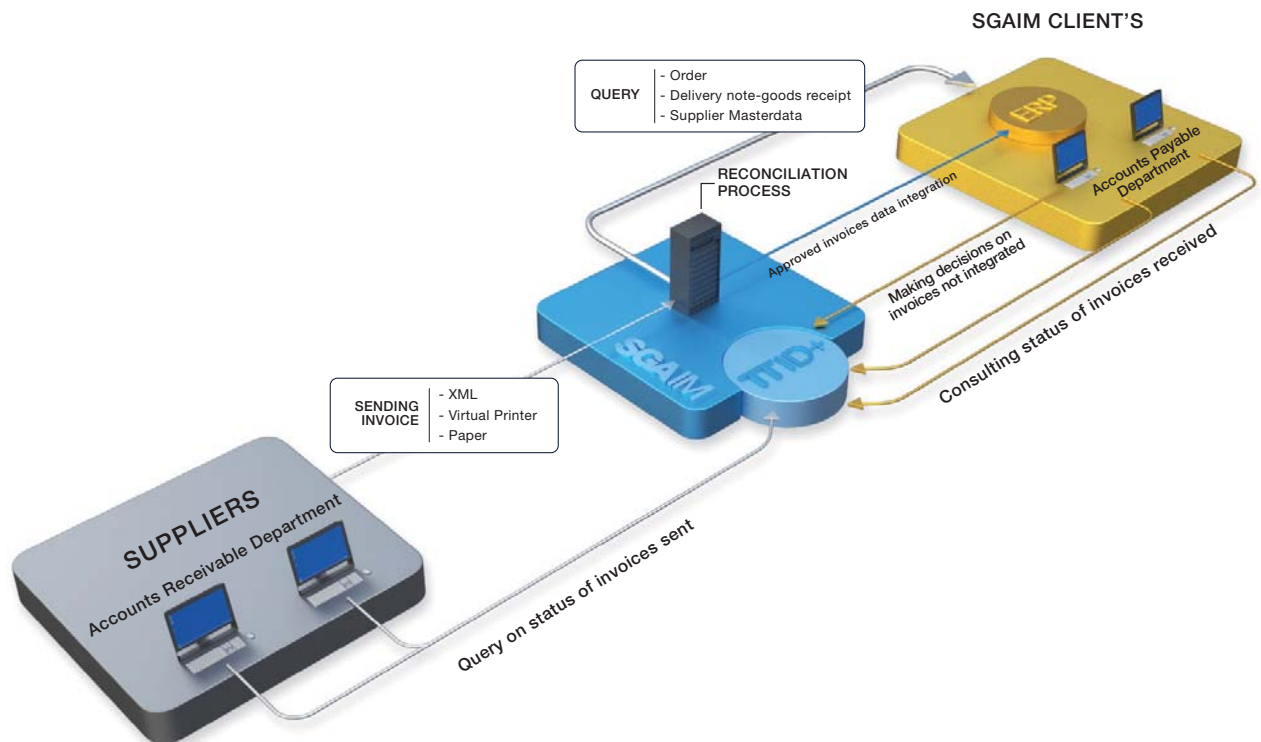
Reduction in errors in payments made and received

Control over what is received and what is invoiced

Save Up To 80%

Technological Advantages

- Application of the latest Web technology for the reconciliation processes
- Integration of data and services between systems
- Traceability in the entire process, guaranteeing quality



SGAIM

Converting information
into knowledge

SGA INFORMATION MANAGEMENT. S.A

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