

WHAT WE DO



PROCURE TO PAY

- Supplier Management
- Pre- and Post-order Processing
- Bill processing & Tracker
- Payment Processing
- Vendor Helpdesk
- Vendor Payments – ACH/Wire/Checks
- Positive Pay
- Payment Advices
- Reimbursement & Credit Cards
- Payroll Management



ORDER TO CASH

- Customer Data Management
- Quote and Order Processing
- Credit Analysis
- Fulfillment Support
- Invoicing
- Collections
- Cash Application
- Customer Query Helpdesk
- Claims>Returns Processing



RECORD TO REPORT

- Fixed Asset Accounting
- Project Accounting*
- Investment Accounting*
- Lease Accounting*
- General Ledger Accounting
- Reconciliations
- Book Closure
- Financial Reporting
- Treasury Support
- Revenue Recognition



xP&A AND COMPLIANCE

- Planning, Budgeting and Forecasting Support
- Financial Analysis
- Performance Reporting and Decision Support
- Audit Support
- 1099 Support
- Regulatory Reporting Support
- Taxation Accounting
- Sales Tax Accounting, Reporting
- Standard Operation Process (SOP) documentation

* Based on the availability of client's defined standard operating process.