Automated Accounts Statement Reconciliation

- ✓ Reduce manual effort by 70—80%
- ✓ Keep invoice processes moving & compliant
- ✓ Avoid duplicate or over payments
- ✓ Don't pay for goods not received
- ✓ Identify suppliers providing non compliant invoices
- ✓ Ensure suppliers are paid within terms

Call our experts

0800 046 8086

Robocloud, part of Cleardata UK Ltd, offers intelligent process automation services to change the way you work on your monthly accounts statement reconciliation process.

Using our digital workforce of cloud-based software robots, we can automatically perform two way matching of the ledger and statements to validate the data supplied. No need for software investment or extensive programming, just agree the validation rules to suit your business and you can be up and running within a couple of days.

Our service can be used by businesses of any size and works via a simple monthly subscription based on hours used. Our digital workforce operate 24/7, 365 days a year and access to our team can be scaled up or down as you need it, providing a flexible, scalable solution.

To get started our team will need your accounts system ledger report and supplier statements.

On completion, matched invoices can proceed to payment and any that don't match your rules are flagged to your team with details of what to do next. We can even automate some of these next steps to reduce your workload further.

Get in touch now to find out more
sales@cleardata.co.uk

- ✓ **Amounts Match & Correct**
- ✓ **Right Currency**
- ✓ **Recognised Suppliers**
- ✓ **Any Duplicates**
- ✓ **Check Invoices Against Accruals**
- ✓ **Missing Data**
- ✓ **Valid Data**
- ✓ **Valid Invoice Numbers**