



This major international medical equipment and pharmaceutical supplies organisation received monthly supplier statements which auditors would review to determine if credits had been applied to the General Ledger in SAP. Every file could contain anything from a handful to thousands of rows, with each entry having one of three different status conditions: already applied in SAP; located but pending processing in an ImageNow queue; new credit not yet in the process of being applied.

**Automating the process created significant savings in what had previously been a \$1million annual cost.**



# Statements Audit



Decision Engines' solution acquires the statements, which could be submitted in one of multiple third party formats frequently exported from the supplier's own financial system. With the labels for each field varying widely the bot applies AI to determine which columns are valid for search purposes, reformatting the data once it has been extracted to ensure that it matches that of the company's SAP system.

Decision Engines then filters the credits and examines SAP to see if it has already been applied or needs to be allocated to ImageNow for processing. A report is generated showing the status of all credits and a file is sent for application to the General Ledger.

A previously labor intensive process costing over \$1 million annually has been automated, removing the need for exhaustive staff searches and enabling them to simply process credits that have been identified as ready for application to the General Ledger.

**Finance & Accounting**  
Order To Cash  
Cash Management  
Reconciliations

**Procurement**  
Vendor Management  
Procure to Pay  
Order Fulfillment

**HR**  
Payroll  
Benefits Administration  
Performance Mgmt

**Manufacturing**  
Logistics  
Procurement/BOM  
Supply Chain Opt

**Insurance**  
Claims Processing  
Policy Servicing  
Underwriting