

Grow your business at supersonic speed

WITH ROBOTIC PROCESS AUTOMATION

Automated Vendor Statement Reconciliation for One of the world's largest distributor of IT products and services



BUSINESS CHALLENGES



Standardizing and managing multiple vendor statements



Time consuming reconciliation process



High-degree of manual intervention leaving room for errors

Three applications existed not only to receive statements but also to identify missing invoices from 8000+ vendors.



The process included the following daily tasks:

- Information collection from Web and Desktop applications: **CyberSource (5000-6000 records), SAP and XiPay(2000+ records)**
- Information verification
- Variance calculation
- Information update

Hence, an automated solution was needed that reduced human errors and gave an accurate status of cash flows.

Seamless integration with workflow systems for speedy decisions



Employed design-led automation approach



BUSINESS SOLUTIONS

The entire business process was refactored to identify repetitive tasks, and then rules were defined for scalability.

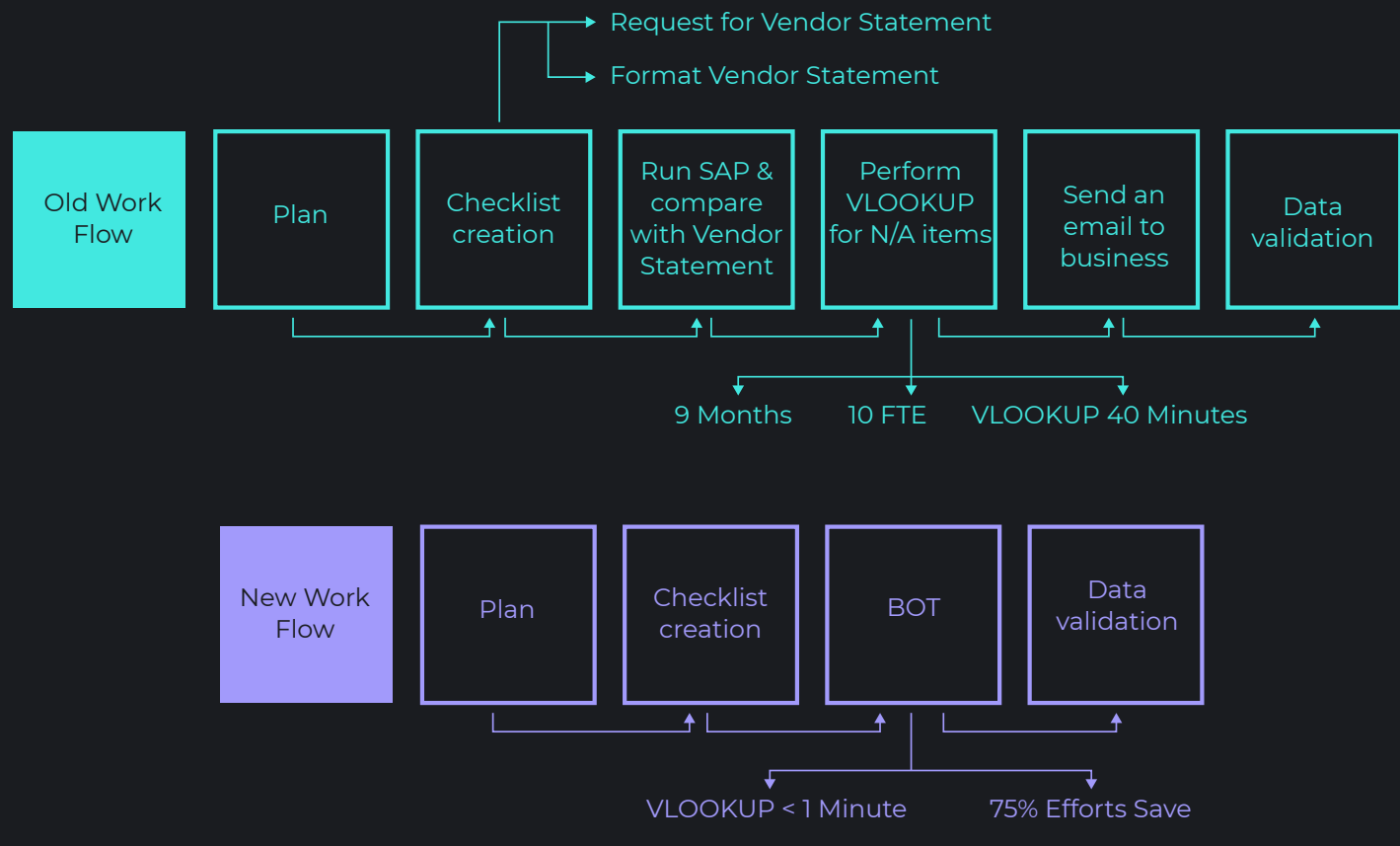
TOOLS AND TECHNOLOGIES

Technology: **UiPath** UiPath Studio, UiPath Orchestrator, .Net

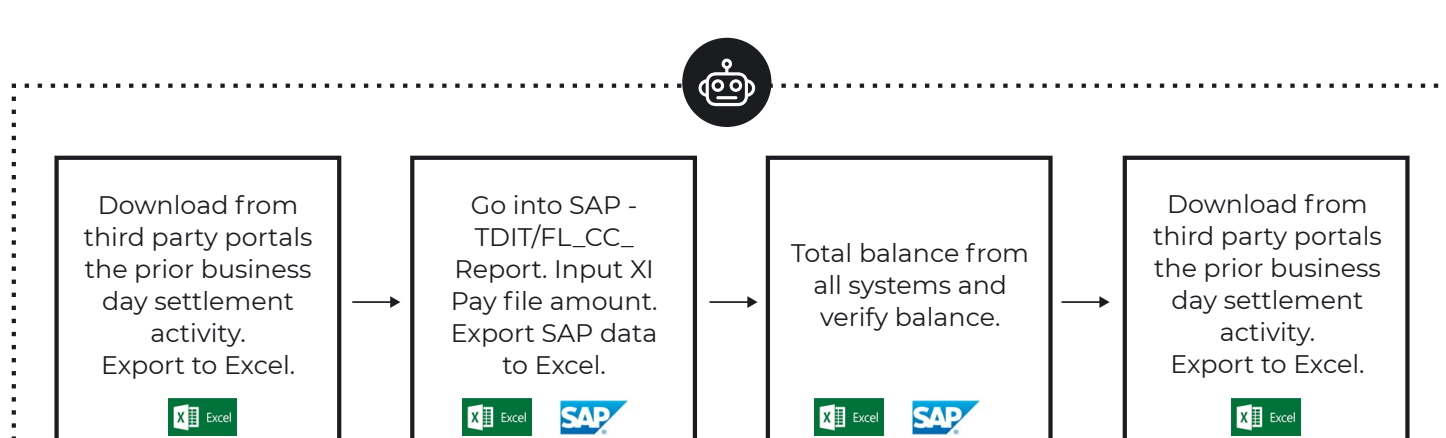
Integration: Office 365, SAP 4.7, SAP BW

DevOps: Azure DevOps

WORKFLOW: OLD VS NEW



HIGH-LEVEL PROCESS FLOW



The cash app bot for CyberSource recon runs on every business day and the number of reports that are to be downloaded ranged from 5 to 12.

BUSINESS IMPACT

Instant identification of open and missing invoices

Administrative, back office pain points alleviated (mail requesting, parsing and formatting)

Reduction in revenue leakage – noticeable in ROI

BUSINESS BENEFITS

\$60,000 in Annual Savings

75% Efforts saved

90% Improvement in turnaround time leading to enhanced customer experience

CYBAGE TRANSFORMATION SERVICES



Business Intelligence



Cloud



Data Science



DevOps



Enterprise Mobility



Robotic Process Automation

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