AUDITORIA

Auditoria® SmartGL

Supercharge Your General Ledger

REDUCE RISK • IMPROVE ACCURACY • SIMPLIFY CLOSE

Auditoria's SmartGL compliments existing ERPs to increase speed, accuracy, and efficiency in the finance office. AI-enabled SmartBots automate redundant and manual accounting processes to derive greater cash position visibility.

AUDITORIA® SMARTGL SMARTFLOW SKILLS |R2R

ADVANCED ACCRUALS FOR SUPPLIERS

SmartBots automate monthly reach out to Suppliers and estimate accruals using Supplier input along with Purchase Order and Purchase Requisition data. Journal entries are automatically created, reviewed, and reconciled to the general ledger. SmartBots detect anomalies and identify erroneous or unusual activity such as backdating or in some cases fraudulent transactions in the general ledger.

BANK STATEMENT GL MATCHING

SmartBots autonomously review bank statement and retrieve specified transactions to reconcile bank entries to general ledger entries. The SmartBots integrate with systems of record and automatically generate journal entries while supporting segregation of duties. Entries get approved for export and then updated in the general ledger.

HOW IT WORKS

DATA CONSISTENCY WITH SYSTEMS OF RECORD
- Ensure data written to the system of record is checked and approved before being uploaded to verify inputs and improve accuracy with approval workflows.

RISK REDUCTION AND COMPLIANCE
- Rapid visibility into financial risks and anomalies, thereby reducing accounting fractions.
- Identify potential fraud while delivering sustaining compliance.
- Eliminate mundane, repetitive and error-prone manual processes with intelligent, autonomous task and analytical execution.

AUTONOMOUS EXECUTION
- SmartBots work alongside your team to create and manage supplier invoice accruals from key stakeholder input, purchase order and purchase requisition data, and capture required data - all while invoices are still processing.

HOW WE HELP

RAPID TIME TO VALUE
See value in days, not weeks or months, using automation with organizations achieving ROI by the second quarter after go-live.

IMPROVED COMPLIANCE AND GOVERNANCE
Deliver accurate, complete, and timely financial reporting to shareholders, investors, and auditors by ensuring that data is always audit-ready.

SECURITY AND PEACE OF MIND
Remove the stress and friction in the finance function with a secure and reliable system of unparalleled financial precision that captures an audit trail of activities in the system.

FINANCE-LED CONFIGURATION
Finance teams lead implementation with simple, no-code set-up using pre-built integrations with leading ERP, collaboration, and email systems that require minimal IT dependence.
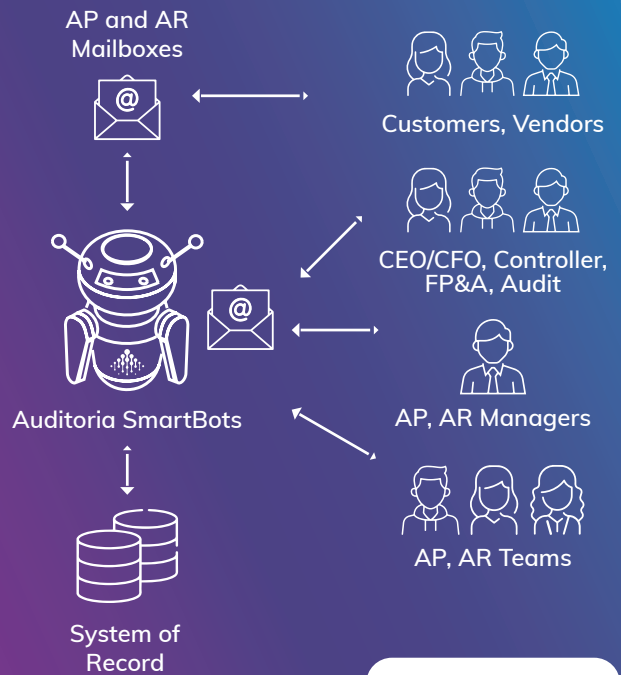
SPEED AND ACCURACY
Remove human-introduced errors from the equation to ensure that transactions reconcile across systems of record.

PURPOSE-BUILT FOR THE FINANCE FUNCTION
Crafted with advanced AI technology, Auditoria's solutions were explicitly built for the finance function, with machine learning and natural language processing capabilities that understand finance vocabulary and context for the richest, most reliable AI-enabled finance workflows.

Auditoria's SmartBots provide a system of engagement, utilizing the dedicated inboxes and systems of record to automate accounting functions and improve cash performance.

AP and AR Mailboxes

Customers, Vendors

CEO/CFO, Controller, FP&A, Audit

Auditoria SmartBots

AP, AR Managers

AP, AR Teams

System of Record

Request A Demo

"You train it once and as approved you continue, you never lose that. You never worry about scale, you never worry about replacing talent, you never worry about those audit errors. That's really what excites me about Auditoria."

— John Fernandez, CFO, ForgeRock

WHAT'S SO "SMART" ABOUT AUDITORIA?

Auditoria® **SmartFlow Skills** are discrete, pre-packaged, purpose-built accounting applications that perform a wide range of critical finance back-office functions, automatically. Auditoria® **SmartBots** act as "junior accountants" that execute the SmartFlow Skills, engaging with systems of record, shared inboxes and key stakeholders. SmartBots capture actions and hand-off to humans using workflows to escalate when intervention is needed. Purpose-built for finance, SmartBots integrate with systems of record such as ERP applications, procurement systems, and revenue operations platforms and act as a system of engagement to streamline journal entry creation, track and manage accrual capture, and reconcile bank statement matching, using the data generated to provide key insights into cash performance.

AUDITORIA.

About Auditoria
Auditoria accelerates breakthroughs for finance by deploying AI-driven, SaaS automation to help corporate finance reduce working capital dependence and improve overall cash performance. Auditoria allows organizations to regain thousands of hours the finance team would otherwise spend on administrative, transaction-based non-value-added tasks, helping to alleviate pressures and elevating the state of the finance back office. Improve the lives of finance teams everywhere, and give them superpowers using **Auditoria.AI** Follow Auditoria on **LinkedIn** and **Twitter** to stay connected.