



AUDITORIA.

Autonomous Record to Report | Automation for Accounting

Auditoria®

Advanced Accruals for Suppliers

Automate Your Monthly Close

REDUCE RISK • IMPROVE ACCURACY • EXPEDITE CLOSE

Auditoria SmartGL Advanced Accruals for Suppliers delivers capabilities for autonomous supplier outreach to automate the month-end supplier expense accruals process using machine learning, natural language processing, and computer vision to accelerate the monthly close. With automated capabilities to create journal entries, estimate supplier accrual expenses, match with third-party data sources, and reconcile with the general ledger, SmartGL delivers an industry-first capability to automate the typically arduous and error-prone monthly accruals process.

AUDITORIA® ADVANCED ACCRUALS FOR SUPPLIERS SMARTFLOW SKILL | R2R



AUTOMATED OUTREACH AND ESTIMATION

Using SmartBot technology, Auditoria automates monthly outreach to suppliers and estimates accruals using supplier input along with purchase order and purchase requisition data and automatically requests non-billed expenses from internal and external parties.



ANOMALY DETECTION AND AUTONOMOUS FOLLOW-UP

SmartBots detect anomalies and identify erroneous or unusual activity such as backdating or in some cases fraudulent transactions in the general ledger. SmartBots automatically follow-up with unresponsive vendors to allow accounting teams to concentrate on more high-level activities.



VISIBILITY INTO MONTH END

By having visibility into the data, management anticipates their expenses and have less unplanned spend. The platform provides full visibility into the sources for all manual accruals and flux analysis over time.



SYSTEMS INTEGRATION AND CENTRALIZED ACCRUALS DATA

The SmartBots integrate with systems of record and automatically generate journal entries while supporting segregation of duties. SmartBots gather all the accruals in a centralized view that includes requests and outreach. Download accruals data with one click to share with auditors or other stakeholders.

**Reduce close time
by 30%**

Average
response time
is **3 days**
and reduceable to two or less
using automated follow-up

**Save
\$50,000**

for every 100 Supplier Accruals.

*Eliminate up to 6 manual emails
per vendor, 4-8 hours spent
preparing workbooks and 10+ hours
preparing audit requests*

Improve Accruals
Completeness & Accuracy
by 20%

Minimize compliance
and restatement risk

STEP 1 | AP Close

SmartBots gather month-end supplier data from system(s) of record including open purchase orders, purchase requisitions, and invoice data.

STEP 2 | Outreach and Estimation

SmartBots email suppliers and internal stakeholders asking for accrual estimates. SmartBots monitor shared mailboxes, follow up with stakeholders, and generate accrual estimates using email responses and AP data.

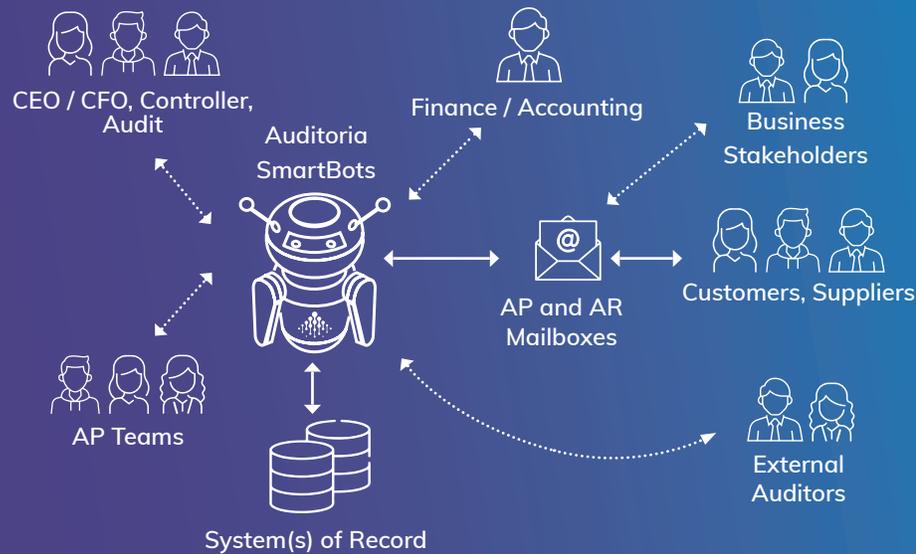
STEP 3 | Review and Write to ERP

SmartBots create accrual journals and store all supporting data in one easy to navigate page. GL team reviews and approve accrual journals to be written to the ERP.

STEP 4 | Analysis and Reporting

All supporting data is stored, downloadable and easily shared with auditors. SmartBot store accrual activity over time and analyze trends for greater accuracy and insights.

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



HOW WE HELP

[Request A Demo](#)



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 SOC 2, Type 2, 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 configure 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 FINANCE

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.

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.AI

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.