

account and transaction reconciliation made easy

Brovanture introduces **prepare2reconcile**, a dynamic, configurable mix of Oracle Account Reconciliation Cloud Service software (ARCS), training, implementation and support designed specifically for the enablement of finance teams in the mid-market at an agreed fixed cost.

in lean times finance needs better processes

With a constant mandate to drive down cost across the entire business, finance have also to look to themselves and critically review what they do and how they do it. This has to be balanced with their charter to ensure transparency and manage risk. They cannot just do less. Actually, finance often have to do more, but with less resources and money and without increasing risk. A big challenge for any department.

One place many finance departments can deliver on savings and all the other requirements is their reconciliation processes. The reason is, the majority of them deal with reconciliation in a very manual way, based around spreadsheets and email. By doing this, they end up touching and dealing with far more information than they need and leave themselves open to both human error and fraud.

Brovanture's **prepare2reconcile** (utilising Oracle Account Reconciliation Cloud Service, a market leader in Enterprise Performance Management) is designed to both streamline reconciliation and drive out risk from the process. It is designed to automate as many reconciliations as possible using rule-based thresholds and risk, defined by the finance department. For the transactions that are left, the process is well defined and managed within the application, to insure efficiency and accuracy with the appropriate insight and sign offs.

prepare2reconcile allows finance executives to easily see the position of reconciliations and over time to discover process trends and areas that can be improved, through comprehensive reporting and analytics. Staff productivity is improved as they only

have to deal with out-of-rule reconciliations and these are managed through defined workflow processes. Staff also only have to handle tasks relevant to their role and in a much more efficient manner than through spreadsheets and email. Integration with source systems, like ERP, mean that no accounts or transactions are missed so that risk is reduced and accuracy can be ensured. Ultimately, finance can be sure they will deliver reporting on-time and that the numbers they are reporting are accurate.

Brovanture's **prepare2reconcile** is the ideal choice for the mid-market as it is:

- **Affordably priced:** it fits within a restrained spending environment
- **Rapidly deployable:** implementation is faster and simpler, so you can have an immediate impact on your business
- **Easy to learn:** training is directly related to your business
- **Low risk:** your deployment is configurable but is also fixed price
- **Easily integrated:** IT skills are only required to set up integrations. End users can manage data on a day-to-day basis

prepare2reconcile includes the following:

- Oracle Account Reconciliation Cloud Service
- Implementation services
- Training & support
- Oracle finance

Leaner finance departments need streamlined financial processes, especially those that do not add high value, like reconciliation. The Brovanture **prepare2reconcile** offering provides the tools to successfully reduce finance effort and cost, whilst also improving the reconciliation process, delivering more transparency and lowering risk.



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key features

- A market leading SaaS account reconciliation solution
- Rules based reconciliation automation to optimise the process
- Comprehensive workflow enables easy and auditable collaboration
- Integration with source systems ensure completeness and accuracy
- Automated certification
- Leverages existing IT investment
- Complete security protects confidential information
- Full training for administrator users
- Fixed price Implementation



key benefits

- Improve staff efficiencies
- Reduce frequency of reconciliation without increasing risk
- Increase the accuracy of reporting
- Reduce the time it takes to complete the month end
- No need to change any existing system
- Drive continuous process improvement through detailed trend analysis

about Brovanture

Brovanture Ltd, established in 2005, is a specialist provider of Enterprise Performance Management (EPM) and Enterprise Resource Planning (ERP) solutions across all sectors and organisations, irrespective of size or budget. Initially, a Hyperion Partner, Brovanture became an Oracle Partner following Oracle's takeover of Hyperion and

is also an Oracle NetSuite Partner. In January 2018 Brovanture became the 1st Oracle Fully Certified Cloud Excellence Implementer for Enterprise Planning and Budgeting in the UK & IRL. Brovanture is an accredited supplier with G-Cloud and the Crown Commercial Service and has ISO9001 and ISO27001 accreditations. The

Brovanture team of highly skilled professionals deliver excellence, ensure success, and are experienced in providing services to a wide range of commercial and public sector organisations including Ted Baker, discoverIE, Reading Borough Council and Channel 4 Television.

Ref: 12/2018



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