

MANUFACTURE AN EFFICIENT CLOSE

Automate Your Reconciliation
and Financial Close Processes



CHALLENGES WITHIN THE MANUFACTURING INDUSTRY

Manufacturers often face challenges in the financial close, such as managing global accounting teams, manual data uploads, Excel data manipulation, supply chain orders, inventory control, and high-volume customer transactions. These disruptions and issues affect accounting decision-makers and front-line staff.

Manual Processes - Loss of Productivity

Removing all the challenges and errors associated with manual activities and processes is much needed to increase staff productivity and efficiency.

Transaction Operations Inefficiencies

Transactions discrepancies and errors recorded in bank statements and ledgers create confusion and slow down the close process.

Data Traceability

Using various systems to manage different processes spreads data across multiple systems, leaving areas for inconsistencies and errors in the financial reporting process.

Financial Reporting

The lack of accounting personnel leads to problems ranging from tax implications to financial health management issues.

WHITLEY PENN FOR MANUFACTURING

Whitley Penn is a full service public accounting firm specializing in audit and assurance, tax, and consulting services. Combining Trintech's specialized solutions with the consulting and advisory expertise provided by Whitley Penn, accounting teams can establish a single source of truth to evaluate their financial data into actionable insights that drive value as a true partner to the organization.

Automated Solutions

Integrated, real-time, risk-based solutions for balance sheet reconciliations, transactional matching, journal entry, intercompany, and compliance to ensure effectiveness and reduce overall risk during your close.

Comprehensive Transaction Matching and Reconciliation Capabilities

Tools developed with comprehensive automation for transactional matching functions such as Procure to Pay (P2P), Order to Cash (O2C), credit card transaction reconciliation, account reconciliation, and financial close.

Streamlined Standardized Processes

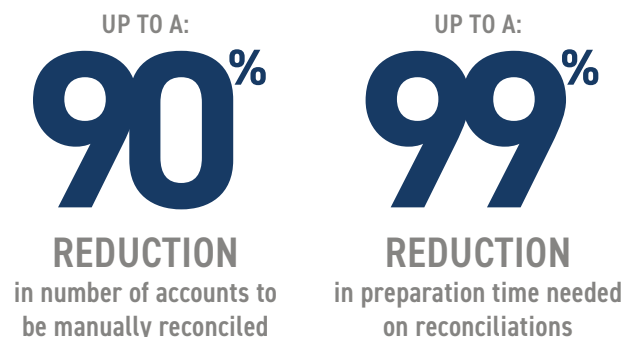
Streamlining and Standardizing processes such as transaction matching, reconciliations, journal entries, and data imports from your various financial systems enables you to remove mundane manual processes that are 'hidden' within your accounting operations.

Timely and Accurate Reporting

Generate accurate reports with automated data consolidation and customizable templates for more intuitive reporting structures important to industrial manufacturers.

KEY FEATURES OF TRINTECH

- Automated Matching
- Scheduled Tasks
- Search Filters
- Report Templates
- Tolerance Matching
- Risk Management
- Workflow Management
- Batch Imports
- Track Multiple Legal Entities and Locations
- Flexible Matching Capabilities
- ERP Agnostic
- Full Audit Trails



Visit our website to learn how you can manufacture more efficient close processes:

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