

Achieve Upto 99% Accurate Matching With HighRadius AI-Driven Reconciliation Agent

HighRadius Balance Sheet Reconciliation uses AI-driven agents to match transactions, flag exceptions, and apply learning-based rules for accurate, automated reconciliation.

30%

Faster
Reconciliation

99%

Accurate
Reconciliation

80%

Reconciliation
Automation

90%

Transaction Auto
Match Rate

95%

Journal Posting
Automation



Bank Reconciliation

Reconcile high-volume transactions with AI-powered agents that match data, flag discrepancies, and present results in an Excel-based view for easy analysis.



Journal Posting

Automate journal creation with AI validation, predefined rules, and real-time ERP posting to ensure accuracy and compliance for a seamless close.



Intercompany Reconciliation

Automate intercompany reconciliation to match AR/AP in real time, eliminate double counting, detect errors, and apply seamless adjustments.

The Challenges

Accountants handle high-volume reconciliations, manual tasks, and scattered data, while managers lack visibility into task progress. These inefficiencies cause missed discrepancies, delayed closes, and compliance risks, all stemming from challenges such as:

Data Aggregation

You might struggle to reconcile transactions while pulling data from multiple ERPs, leading to errors, discrepancies, and last-minute scrambling that delays your close.

Tedious Journal Entry

As an accounting manager, you might feel a lack of standardization in your JE process, especially without defined templates or approval automation, making the process inconsistent and time-consuming.

Limited Visibility

Without real-time insights, tracking progress, identifying risks, and ensuring an accurate reconciliation process becomes challenging, leaving teams struggling to manage tasks effectively.

Intercompany Transactions

Mismatched balances, missing invoices, and currency differences create reconciliation chaos, delaying your financial close and increasing the risk of reporting inaccuracies.

The Solution

Data Aggregation

Speed up reconciliations with AI-driven automation that integrates data from multiple ERPs, ensuring accuracy and eliminating delays.

Journal Posting

Speed up journal creation with LiveCube, an Excel-like interface that automates complex calculations and generates JEs using pre-configured templates for efficient journal posting.

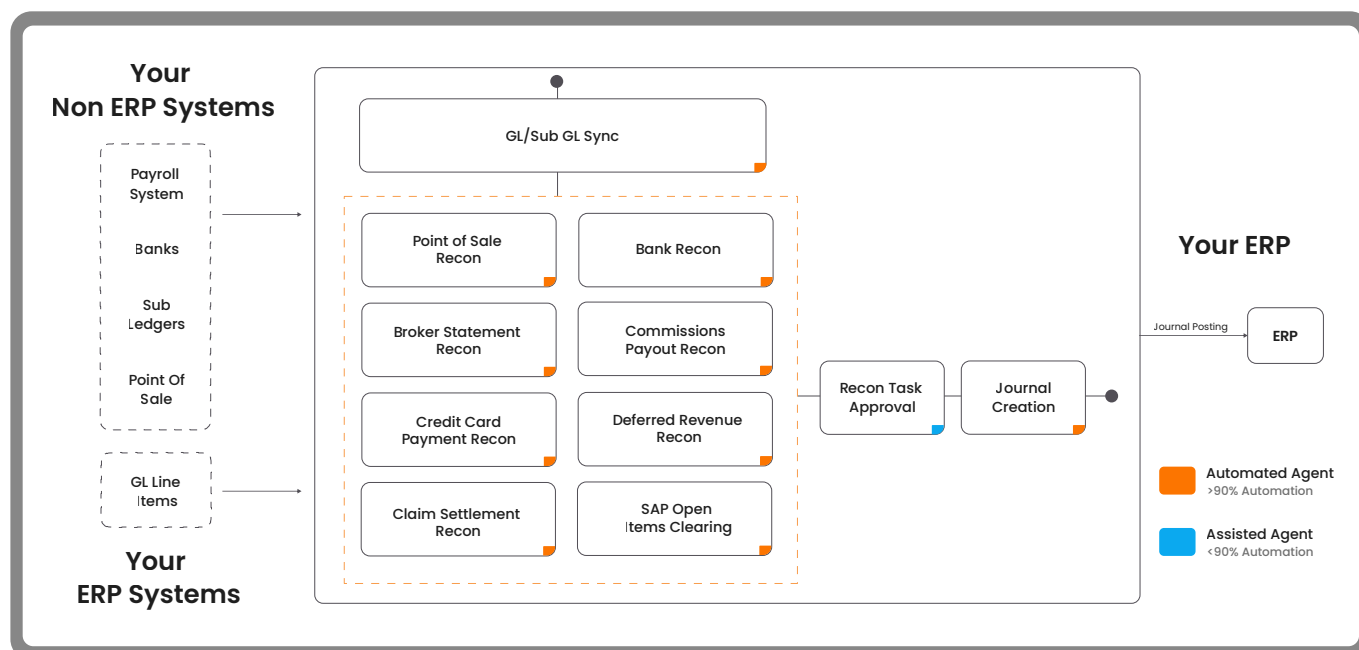
Reconciliation Dashboard

Gain real-time insights with centralized dashboards, track individual task progress, and enhance transparency and risk management for a seamless and accountable reconciliation process.

Intercompany Reconciliations

Simplify intercompany reconciliations with AI-powered agents that automatically identify mismatches and currency differences, accelerating the reconciliation process.

Balance Sheet Reconciliation Agentic AI Orchestration



Value Creation at 1100+ Enterprises



Seamless Connectivity with ERPs & Other Financial Systems

Bank Integration

Out-of-the-Box Support for Standard Banking Formats: Supports industry-standard bank file formats (BAI, BAI2, MT940) and provides real-time insights into which bank statements have been received and processed.

Low-Volume Bank File Import: CSV file formats can be uploaded from banks if online integration is not required, for example, due to low monthly activity within an account. System allows for the ingestion of files received via a designated email inbox as long as it adheres to supported format.

Bank API Integration: HighRadius provides integration with multiple Bank APIs through a third-party API aggregator. This service is available for 10,000+ financial institutions based in the US and Canada.

ERP Integration

SFTP & API Integration: HighRadius supports major ERPs such as SAP ECC, SAP S/4 Hana, Oracle NetSuite, Oracle Fusion, Salesforce, Workday, and QuickBooks.

Low-Volume ERP Data Import: Supports ingestion and export of CSV and XLSX files.



Other Financial System Integration

Excel and CSV Support: Datasets like payroll, credit card statements, AP sub-ledger systems, and bank statements can be downloaded and uploaded in our account reconciliation software through simple CSV and Excel uploads.

Keep Your Data Confidential and Safe

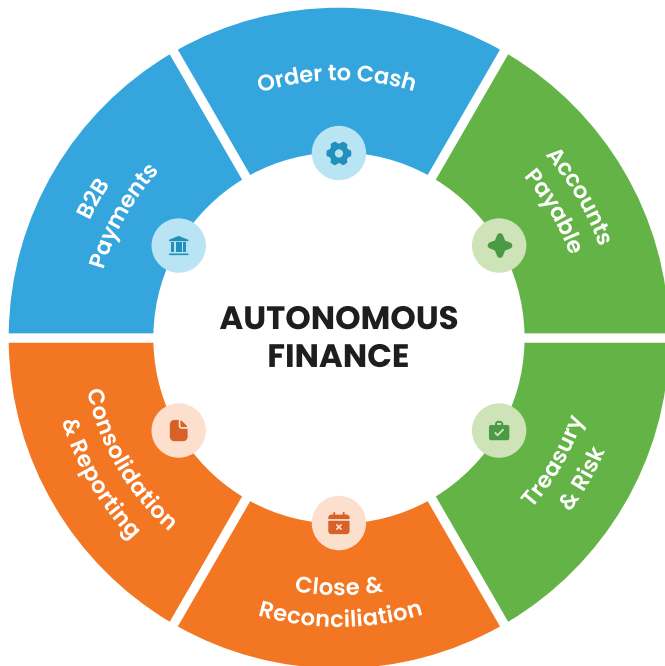
Compliance with industry standards and regulations, including GDPR, HIPAA, SOC 1 Type 2, SOC 2 Type 2, and PCI DSS.

- Comprehensive InfoSec reviews from multiple banks and over 500+ corporate customers.
- Encryption of data at rest and in transit, ensuring data privacy and security.
- Role-based access controls to ensure authorized access to data.

Achieve up to **90%** Reconciliation Accuracy

Don't settle for the ordinary. Discover the extraordinary with HighRadius.

[REQUEST A DEMO](#)



Value Creation For The Office Of The CFO

Via Single Agentic AI Platform

- ✓ **20%** Reduction In DSO
- ✓ **30%** Faster Financial Close
- ✓ **50%** Reduction In Idle Cash
- ✓ **40%** Increase In Productivity

About HighRadius

HighRadius provides a single Agentic AI platform for the Office of the CFO. It integrates 200+ agents that orchestrate end-to-end processes across **Order-to-Cash**, **Close & Reconciliation**, **Consolidation & Reporting**, **Accounts Payable**, **B2B Payments**, and **Treasury & Risk**. HighRadius guarantees operational KPI improvements by mapping them to specific agents on the platform. With a 3-6 month go-live period, HighRadius drives value creation at 1100+ enterprises such as 3M, Unilever, Bristol-Myers Squibb Company, Red Bull, Lufthansa, and more. HighRadius has been consistently recognized as a market leader by Gartner, IDC, and Forrester.

For more information, visit [HighRadius' Website](#)

Corporate Headquarters

HighRadius Corporation
2107 CityWest Blvd,
Suite 1100,
Houston, TX 77042

(281) 968-4473
(281) 404-9002

India

HighRadius Technologies
Pvt. Ltd., 1st Floor,
Building No: 12C,
Mindspace, Hitech City,
Madhapur, Hyderabad,
Telangana, PIN-500081

Amsterdam

EDGE Workspaces Olympic
Fred. Roeskestraat 100,
1076 EE Amsterdam,
Netherlands

+31 (20) 8885054

London

HighRadius UK Limited
15 Alfred Place,
London,
WC1E 7EB

+44 (0) 203 997 9400

France

HighRadius France
32 rue de Trevis
75009, Paris
France

