

## Boost your Reconciliation Productivity by 50% with HighRadius Agent-Based Reconciliation Software

HighRadius Daily Revenue Reconciliation, powered by AI agents, ensures accuracy by applying accurate matching rules and flagging discrepancies across POS, credit card, and bank transactions.

30%

Reduction in Days  
to Reconcile

99%

Reconciliation  
Accuracy

90%

Reconciliation  
Automation

99%

Journal Posting  
Automation

70%

Boost in Reconciliation  
Productivity



### POS Reconciliation

Extract POS data from discrete systems to match sales data with ERP or bank statements, auto-group transactions, and flag unmatched entries for review.



### Credit Card Reconciliation

Auto-import transactions, apply smart matching, and categorize entries while flagging exceptions.



### Claim Settlement Reconciliation

Sync GL and sales data, automate periodic amortization, and streamline journal entries with a no-code platform.

## The Challenges

Frequent reconciliations with fragmented data are complex, especially with partial or advance payments. Errors can cause mismatches, impacting month-end close accuracy and creating challenges like:

### High-Volume Transactions

As an accountant, you start your day by retrieving transactions from multiple systems and standardizing them for accurate reconciliation, which should take about half of your workday.

### Premium Payment Reconciliation

Reconciling premium payments is challenging when payment terms are unclear, bank statements don't sync, exceptions go unnoticed, and journal entries are misposted.

### N-Way Transaction

Mapping transactions can be challenging and time-consuming, especially when reconciling multiple credits to a single debit or multiple debits to a single credit, particularly when handling large volumes of transactions.

### Journal Entry Management

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.

## The Solution

### Automated Reconciliation

Speed up reconciliations with AI-driven matching that standardizes data and leverages a smart rule discovery engine to automatically identify and apply reconciliation rules for accurate transaction matching.

### Premium Payment Reconciliation

AI-driven agents simplify premium payment reconciliation by auto-syncing bank statements, detecting exceptions instantly, and ensuring accurate journal entries with minimal effort.

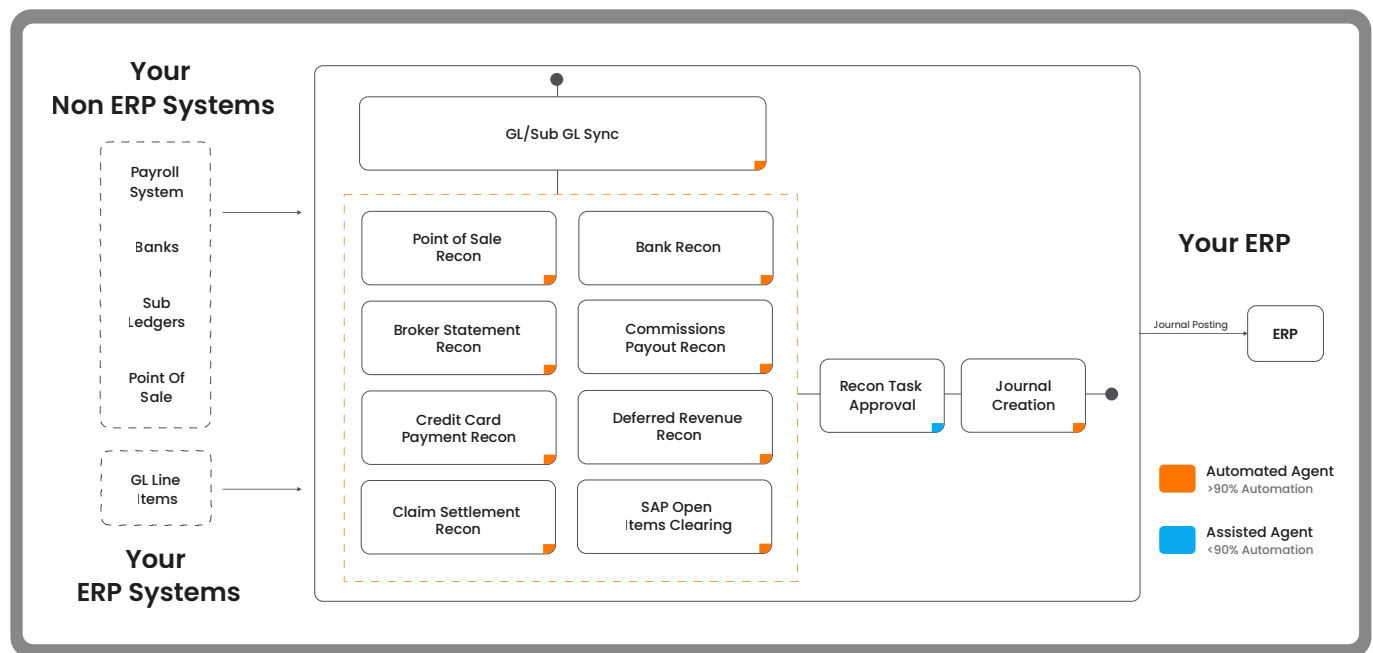
### N-Way Transaction Mapping

Streamline reconciliation with AI-powered mapping that intelligently links multi-way transactions using customizable metrics, reducing mismatches and manual intervention.

### Automated Journal Entry

Standardize and automate journal entries with predefined templates, simplifying data formatting, ensuring consistency, and reducing manual effort to maintain efficiency in journal posting.

# Daily Revenue 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

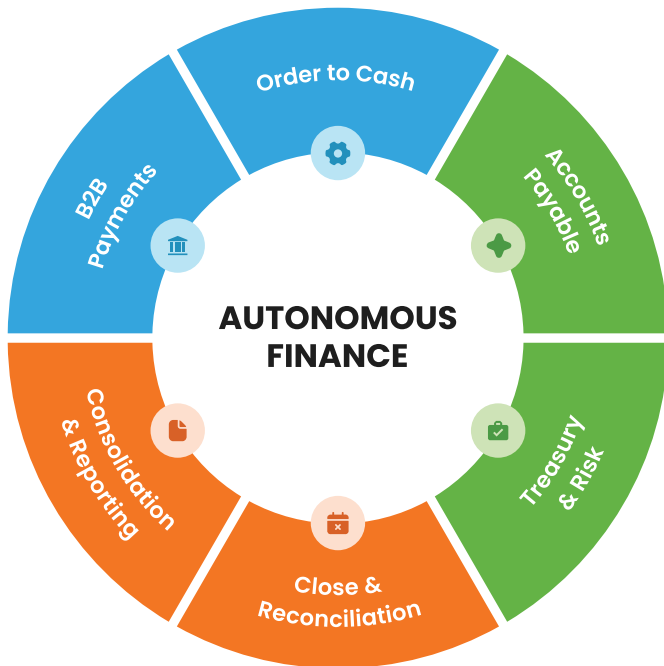
Compliance with industry standards and regulations, including GDPR, HIPAA, SOC 1 Type 2, SOC 2 Type 2, and PCI DSS.

- 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 Automation

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](#)

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