

Automate Intercompany Eliminations by 80% with HighRadius Intercompany Management Software

HighRadius Intercompany Management Software, powered by Agentic AI, automatically reconciles intercompany transactions, eliminates discrepancies, by integrating across ERPs, accelerating close cycles and ensuring compliance.

100%

Accurate
Consolidated
Reporting

30%

Faster
Intercompany
Settlements

90%

Transaction
Auto Match Rate

100%

Reconciliation
Checklist Completion

80%

Anomalies
Resolved



AI-Powered Intercompany Reconciliation

Autonomously matches and eliminates AR and AP transactions in real time, reducing manual intervention and accelerating close cycle.



Intercompany Net & Settle Agent

Automates netting, settlements, currency conversion, banking profiles, and loans using AI-driven heuristics, APIs, and rule-based automation.



Anomaly Resolution

AI-driven agent detects anomalies, suggests corrections, automates workflows, enables approvals, and tracks resolution progress in real time.

The Challenges

Finance teams navigate complex intercompany reconciliations, manual processes, and fragmented data, while leaders struggle with visibility. These inefficiencies lead to mismatches, delayed settlements, and compliance risks, all arising from challenges such as:

Inefficient Intercompany Reconciliations

Currency conversions, tax differences, and inconsistent ledger entries complicate reconciliations, increasing manual effort and delaying financial close.

Slow Fund Transfers & Approval Workflows

Manual approvals create bottlenecks, delaying fund transfers and causing liquidity shortages and late payment penalties.

Lack of Real-Time Financial Visibility

Fragmented ERP systems and data silos delay financial tracking and settlements, limiting cash flow visibility.

Complex Invoice Reconciliation

High transaction volumes cause mismatches due to format variations, missing details, and tax inconsistencies, making reconciliation tedious and error-prone.

Intercompany Payments Inefficiencies

Redundant payments inflate costs and FX fees, increasing financial exposure and complicating fund transfers.

Foreign Exchange (FX) Complexities

Currency fluctuations create financial exposure, adding complexity to managing market volatility and currency conversions.

The Solution

Automated Intercompany Reconciliation

Uses AI-driven workflows to detect mismatches, standardize ledger entries, and automate reconciliations, ensuring accuracy while accelerating financial consolidation.

Intercompany Dispute Resolution

AI automates approval workflows, streamlining fund transfers, reducing delays, and mitigating liquidity risks with real-time compliance checks.

Real-Time Financial Visibility & Data Centralization

Integrates financial data from ERPs, eliminating silos and providing real-time cash flow insights for better liquidity management and strategic planning.

AI-Driven Invoice Matching & Reconciliation

Leverages AI to auto-match invoices across formats, detect missing details, and minimizing manual effort and accelerating reconciliation.

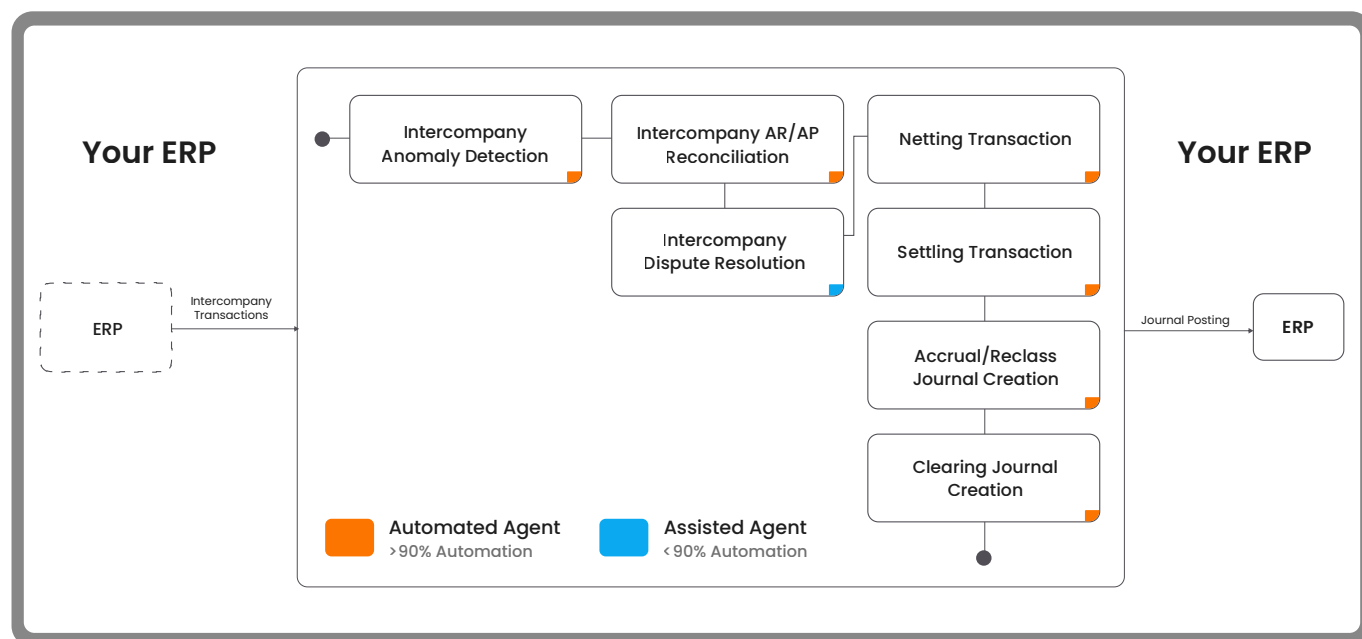
Intercompany Net & Settle

Automates netting processes, consolidates payments, and optimizes fund transfers, reducing FX costs and improving liquidity efficiency.

AI-Powered FX Risk Management

Predicts FX risks, automates hedging strategies, and provides real-time insights to stabilize currency conversions and minimize market volatility impact.

Intercompany 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

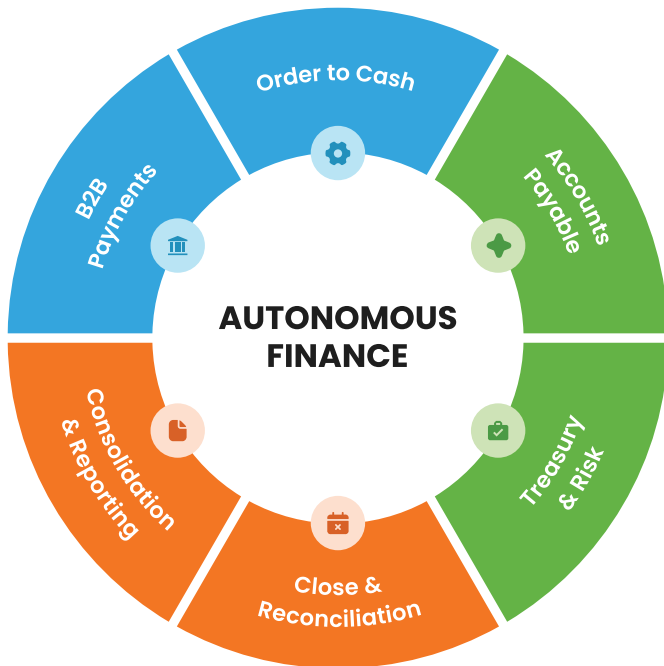
Compliance with industry standards and regulations, including GDPR, HIPAA, SOC 1 Type 2, SOC 2 Type 2, and PCI DSS.

- 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%** Intercompany 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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