RecBuddy

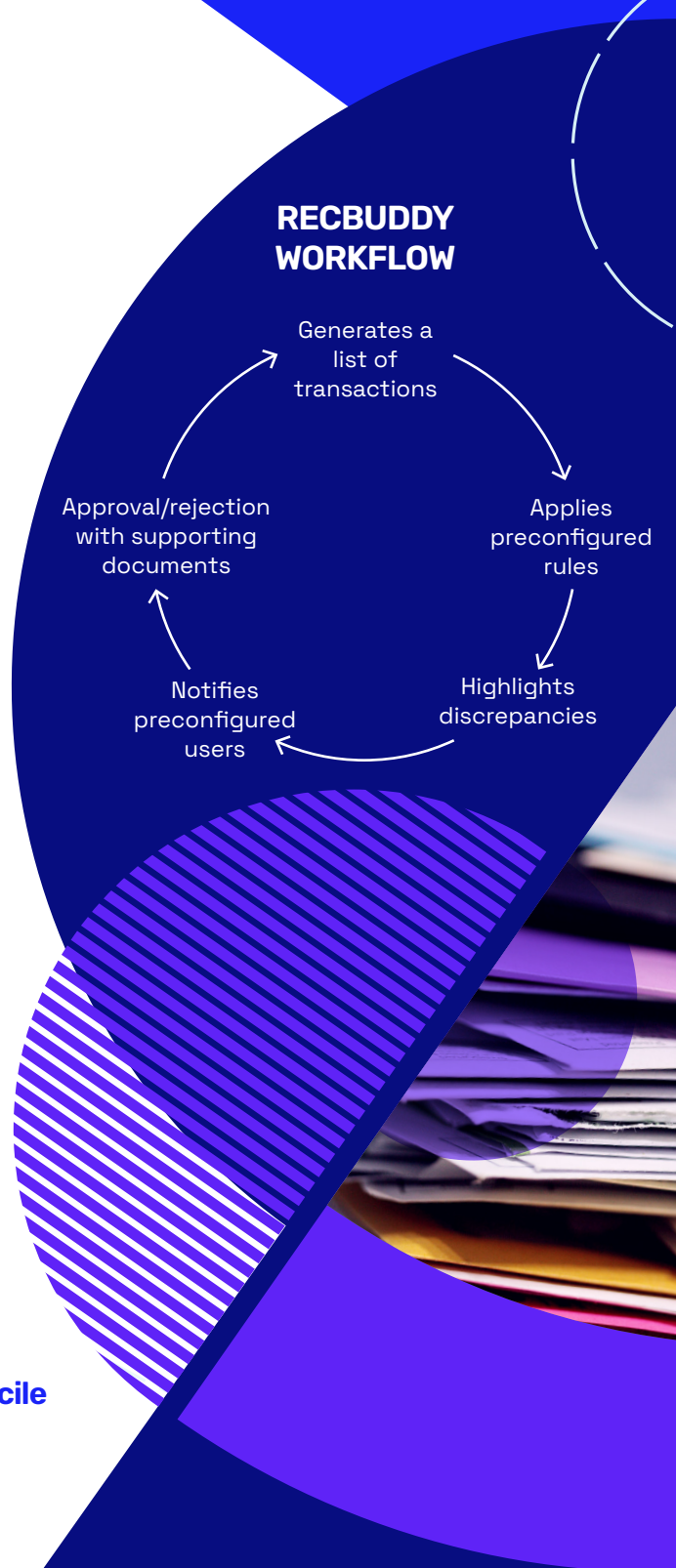## MODERNISE ACCOUNTING PROCESSES WITH AUTOMATED RECONCILIATION

RECTIFY DISCREPANCIES

RecBuddy enables accountants to certify transactions and rectify discrepancies that occur in a ledger. Eliminate manual comparison of data from bank and credit card statements and invoices. RecBuddy automatically applies standardised templates and preconfigured rules to lists of transactions to quickly identify discrepancies and notify relevant users regardless of the account, balance sheet, banking or profit and loss etc. Justify transaction approvals or rejections with supporting documentation to enhance reconciliation validity.

RECBUDDY WORKFLOW

Generates a list of transactions

Applies preconfigured rules

Highlights discrepancies

Notifies preconfigured users

Approval/rejection with supporting documents

Save Time

Minimse manual processes to enhance operational efficiency.

Reduce Risk

Standardise processes to reduce risk of error.

24/7

Eliminate manual uploading and directly source data from server/cloud.

Intelligent Auto-Reconcile

Get notified of discrepancies and automatically reconcile transactions.

CONTACT US

recbuddy.blackbook.ai

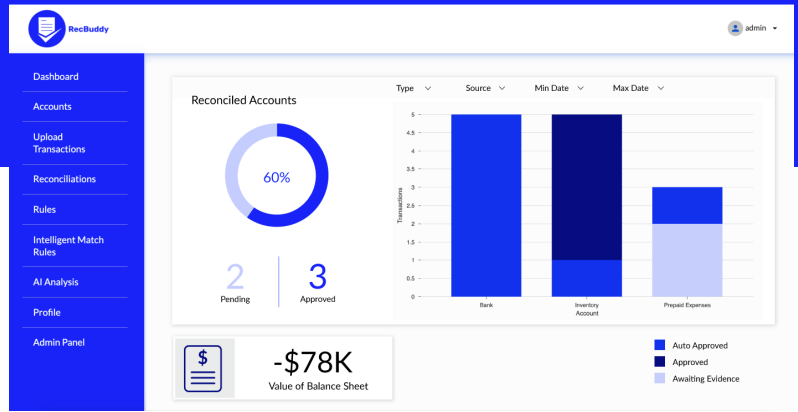office@blackbook.ai

ABOUT THE PLATFORM

- Powered by UiPath
- Preconfigured Workflows – Designed by Blackbook.ai
- Preconfigured Rules – Designed by Blackbook.ai
- Dashboard Reporting Flexibility
- Leveraging RPA and AI for Flexibility
- Limitless integrations with ERPs
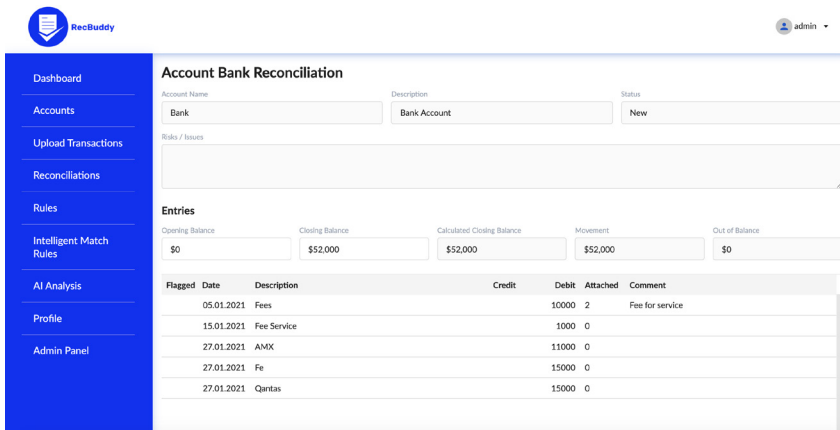
RECBUDDY FEATURES

DASHBOARD

RecBuddy's dashboard is designed to be fully customisable, with complete flexibility of dashboard configuration.

Integrate existing dashboards from Power BI and Tableau, and create easy to understand data tables for use in other reporting tools.
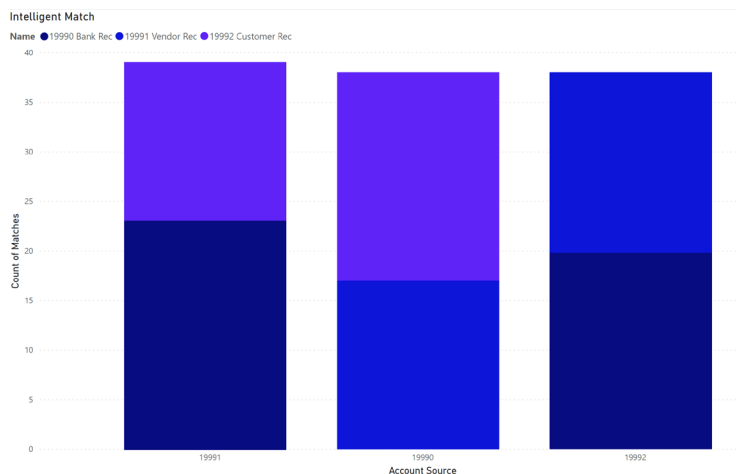

ACCOUNT APPROVAL & REJECTION

Be notified of discrepancies quickly through email, SMS, or mobile alerts. Approve or reject an account based on transaction information. Reconcile and justify transactions by attaching supporting documentation.

INTELLIGENT MATCH

Use intelligent matching to highlight transactions that don't match the actual money spent. Move an incorrect transaction to another account and automatically generate a correction transaction.

#AppliedAI

Contact us today for a free demo

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