



# ReconAI

**Intelligent Document Extraction & Reconciliation** >

AI-powered document extraction and automated reconciliation engine that eliminates manual verification, reduces errors, and delivers confidence-scored reconciliation across systems and document sets.



# What is **ReconAI**

ReconAI replaces manual document verification with intelligent, AI-driven automation.

It extracts key data, reconciles it across documents and systems, and provides insights with confidence scoring and audit trails.

Using Azure AI , ReconAI helps organizations speed financial close, strengthen compliance, and eliminate repetitive reconciliation work.



# Transforming Reconciliation with ReconAI

## ReconAI Capabilities

### AI-Powered Document Processing

- Extracts critical data from diverse documents at scale

### Intelligent Reconciliation

- Automates reconciliation with documents/system of records

### Exception Highlighting

- Identifies mismatches, missing documents, and anomalies

### Reconciliation Reporting

- Generates reporting with confidence scoring

### Context-Aware AI Processing

- Applies advanced LLMs for contextual understanding and validation

### Cross-Industry Ready

- Designed for finance, retail, logistics, procurement, insurance, professional services, and public sector use cases

## Business Impact



### Improve Operational Efficiency

Eliminates repetitive, error-prone reconciliation tasks scales across departments



### Operational Accuracy

Ensures consistent, reliable reconciliation with AI-driven validation



### Accelerate Financial Close

Automated document extraction and near real-time reconciliation reduces cycle times



### Scalability & Throughput

Processes higher volumes with consistent accuracy, without adding headcount.



# Why Choose ReconAI



## Proven Framework

Designed by industry SMEs in finance, retail, logistics, and procurement.



## Faster Time to Value

Ready-to-use components ensure quicker implementation and results.



## Azure-Native AI

Fully built on Azure-native AI services for seamless integration.



## Secure and Compliant

Ensures data protection, scalability, and adherence to regulations.



## Reduce Overhead

Instantly improves accuracy while minimizing operational costs.



# Core Capability



## Document Extraction

AI/LLM-based extraction from various document types.



## Intelligent Reconciliation Engine

Matches extracted values across documents, systems, and business rules.



## Automated Verification

Automatically identifies mismatches and highlights deviations.



## Reconciliation Reporting

Provides reconciliation summaries with variance analysis and missing document reports.



## Platform & Integration

Built on Azure with secure deployment options.



# Offer Details

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## What the Customer Will Get

- Access to the ReconAI solution (deployed in their Azure tenant)
- Document ingestion pipelines
- Extraction & reconciliation engine
- Configured rules and data pipelines
- Reconciliation reporting

## Customer Prerequisites

- Azure subscription
- Sample documents
- Access to source systems or APIs (if reconciliation to ERP/source system is required)
- SMEs available for rules definition




# Offer Tiers

## Tier 1: ReconAI Accelerator (POC)

**Duration:** 4-6 weeks

### **Deliverables:**

- Ingest up to 2 document types
- Extract schema design
- AI extraction configuration & setup
- Reconciliation rules (up to 3 rules)
- Deployment in customer Azure subscription
- 1 end-to-end workflow automated
- Reconciliation dashboard
- Final POC report + ROI analysis


 **Outcome:** Customer receives a working POC with measurable results.

## Tier 2: ReconAI Implementation

**Duration:** 8-10 weeks

### **Deliverables:**


- Full-scale configuration
- Up to 5 document types
- Customized reconciliation logic
- Training & handover
- Production deployment

 **Outcome:** Fully working solution in production.

## Tier 3: ReconAI Enterprise Program – Custom Engagement

### **Deliverables:**

- Complex multi-system reconciliation
- Custom AI/LLM training
- Integration with ERP or target system
- High-volume processing
- Managed operations (optional)

 **Outcome:** End-to-end enterprise reconciliation automation.



# Cross Industry Use-cases

## Public Sector

Automating audit trails and reconciling grant documentation.

## Procurement / Shared Services

Verifying contracts against invoices and checking vendor documentation.

## Logistics & Supply Chain

Reconciling delivery notes with manifests and verifying freight billing.



## Retail

Reconciling invoices with GRNs and matching vendor billing with purchase orders.

## Banking & Financial Services

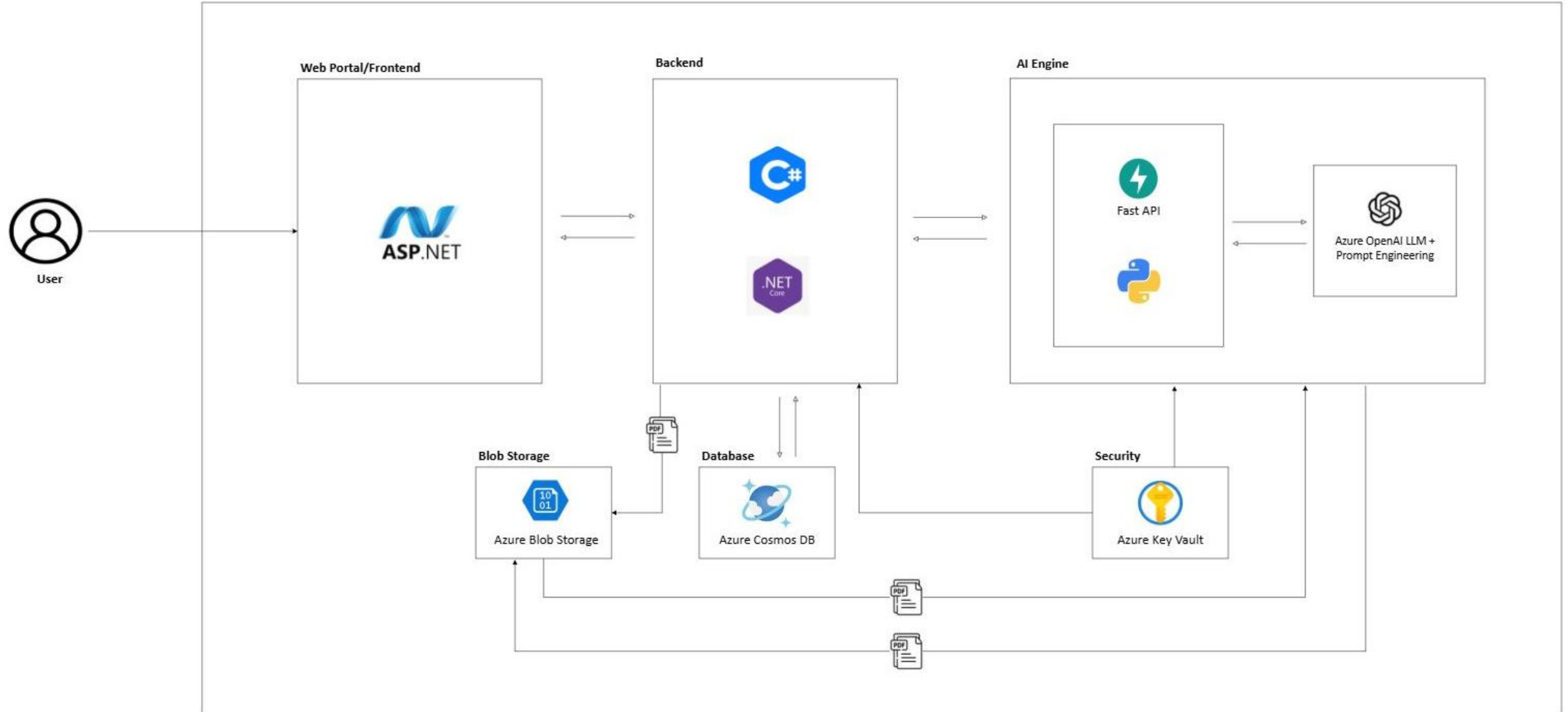
Extracting KYC documents and reconciling bank statements with ledgers.

## Insurance

Checking claim packet completeness and extracting policy documents.



# Architecture Diagram





# Sample Screens

ReconAI

Sign out

Contoso East Apartments - Repair Draw # 7

Invoices  
Document Tracking  
15  
Extracted 14  
Missing 1  
Mismatch 3

Payments  
Payment Verification  
23  
Extracted 19  
Missing 1  
Mismatch 3

Reconciled  
Matching Status  
Matches 13  
Mismatches 4  
Manual Matched 2

Invoice to Summary

Summary Row #	Date	Invoice ID	Vendor	Amount	Status
	Summary	Extracted	Summary	Extracted	Summary
12	01/15/2025	01/15/2025	INV-55422	ACME Co.	ACME Co.
13	01/18/2025	N/A	INV-55423	Bright Supplies	N/A
14	01/20/2025	01/20/2025	INV-55424	APP-1009	MaxBuild LLC
15	01/22/2025	01/22/2025	INV-55425	ACME Co.	N/A
16	01/25/2025	01/25/2025	INV-55426	ABC	CDE

Payment Proof to Summary

Date	Vendor Name	Payment Ref	Amount	Status
	Summary	Extracted	Summary	Extracted
02/01/2025	02/01/2025	BuildPro	BuildPro	CHQ-001124
02/05/2025	N/A	ACME Co.	N/A	CHQ-001125
02/08/2025	02/08/2025	Bright Supplies	ABC	Lien Waiver

Payment to Invoice Matching

Payment Ref	Total Invoices	Total Invoice Amount	Payment Amount	Linked Invoice IDs	Recon Status	Confidence	
CHQ-001124	3	\$20,500	\$20,500	INV-55421, INV-55422	Matched	High	View
CHQ-001125	1	\$10,200	N/A	INV-55423	Mismatch	Low	Review
CHQ-001126	2	\$14,000	\$14,000	INV-55424, INV-55425	Matched	High	View

ReconAI

Sign out

Manual Review - CHQ-001125 x INV-55423

Document in Package

InvoicePayment

INVOICE

Bill To:

Quantity	Description	Amount
-	-	\$1,200.00

Total: \$1,200.00

AI Extracted Fields

Invoice ID: APP-1009  
Vendor: MaxBuild LLC  
Amount: \$6,000  
Date: 2025-01-15

Manual Review Action

Select Status:

Match  
Documents are verified and match

Mismatch  
Documents do not match

Comment:  
Add your review comments...

Submit Review

**Reconciliation Dashboard** — Displays matched records, highlights exceptions, and provides confidence scoring for rapid anomaly detection

**Human-in-the-loop Review** — Enables manual validation of extracted fields, match/mismatch decisions, and structured reviewer feedback



# Where to find us?



Website: [www.confiz.com](http://www.confiz.com)



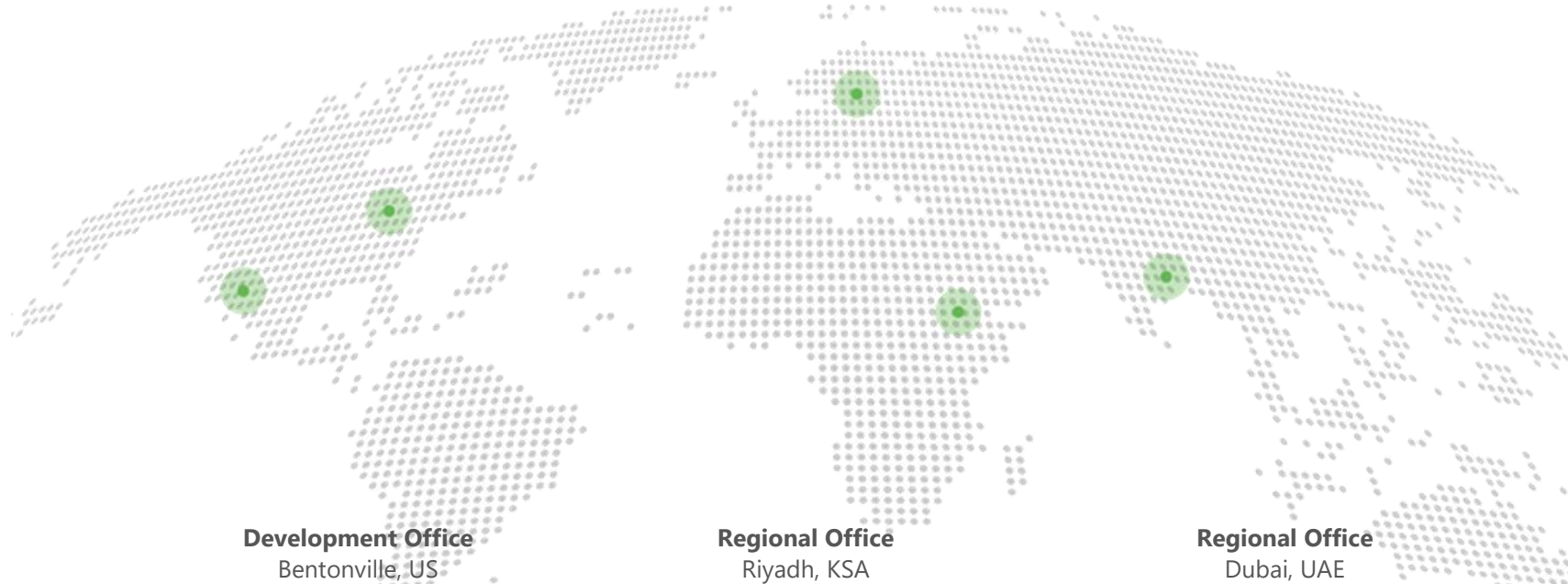
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