



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

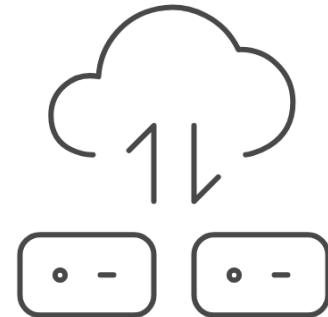
Ensures data protection, scalability, and adherence to regulations.



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



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

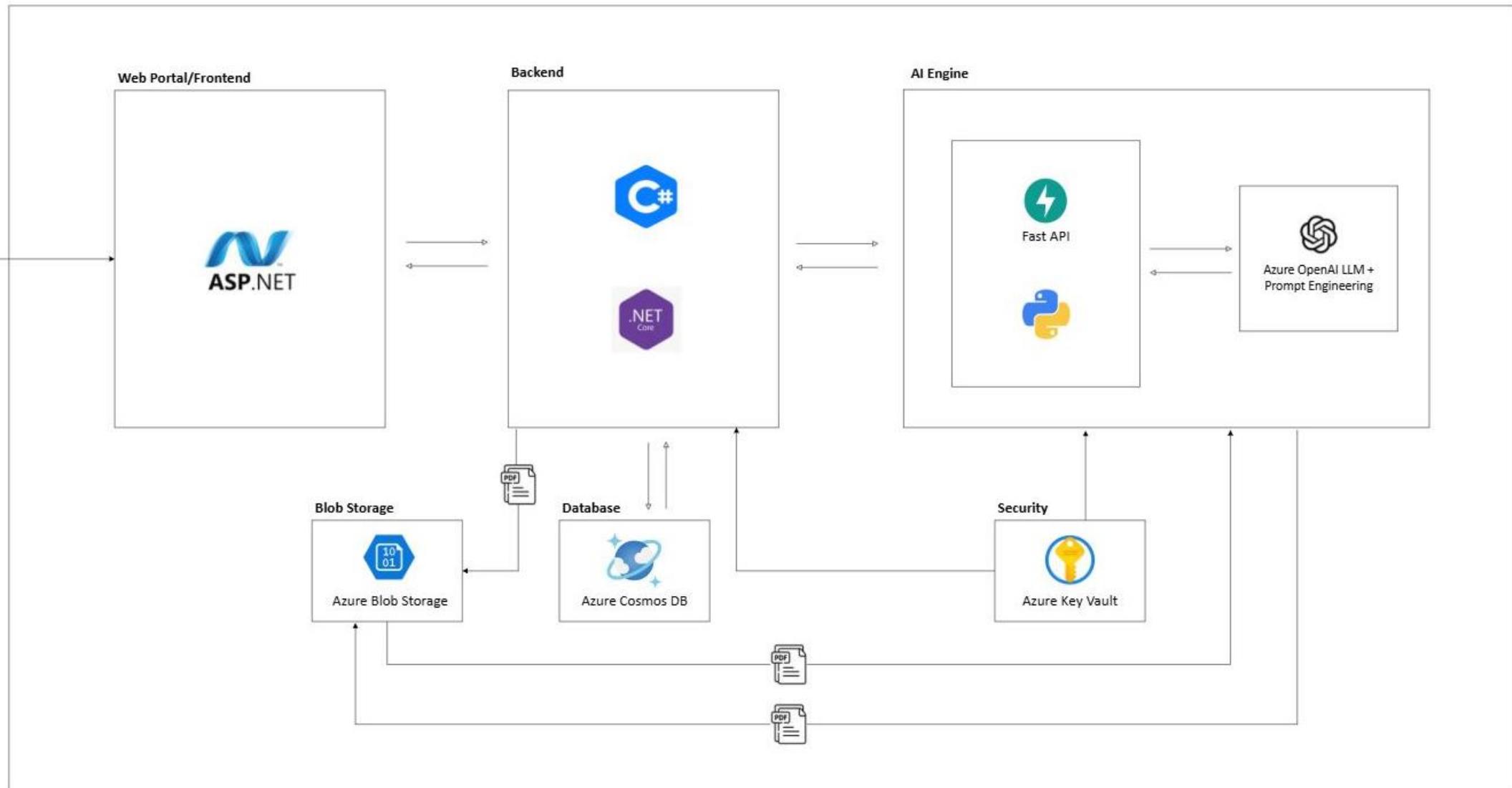
Extracting KYC documents and reconciling bank statements with ledgers.



Insurance

Checking claim packet completeness and extracting policy documents.

Architecture Diagram





Sample Screens

ReconAI

Contoso East Apartments - Repair Draw # 7

Invoice

Extracted	Missing	Mismatch
14	1	3

Payments

Extracted	Missing	Mismatch
19	1	3

Reconciled

Matches	Mismatches	Manual Matched
13	4	2

Invoice to Summary

Summary Row #	Date	Invoice ID	Vendor	Amount	Status	
12	01/15/2025	01/15/2025	INV-55422	ACME Co.	\$12,000	Matched
13	01/18/2025	N/A	INV-55423	Bright Supplies	\$8,500	Invoice Not Found
14	01/20/2025	01/20/2025	INV-55424	APP-1009	\$6,000	ID Mismatch
15	01/22/2025	01/22/2025	INV-55425	ACME Co.	\$10,200	Vendor Not Extracted
16	01/25/2025	01/25/2025	INV-55426	ABC	\$12,000	Vendor Mismatch

Payment Proof to Summary

Date	Vendor Name	Payment Ref	Amount	Status		
Summary	Extracted	Summary	Extracted	Extracted		
02/01/2025	02/01/2025	BuildPro	CHQ-001124	CHQ-001124	\$20,000	Matched
02/05/2025	N/A	ACME Co.	CHQ-001125	N/A	\$10,200	Payment Not Found
02/08/2025	02/08/2025	Bright Supplies	ABC	Lien Waiver	\$14,000	Vendor Mismatch

Payment to Invoice Matching

Payment Ref	Total Invoices	Total Invoice Amount	Payment Amount	Linked Invoice IDs	Recon Status	Confidence	View
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

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

ReconAI

Manual Review - CHQ-001125 x INV-55423

Document in Package

INVOICE

Bill To: _____

April 4, 2024

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

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
-  Email: marketing@confiz.com
-  Phone: +1 425 365 0857
-  Address: Confiz LLC, 3326 160th Avenue SE, Suite 160, Bellevue, WA 98008

