

São Paulo

Lisbon

Atlanta

Santiago

Automated reconciliations with artificial intelligence

dat-tos



I want to reconcile my accounts payable.



Great! I will help you with data preparation and rule creation.

Management and automation from conciliation process, anywhere in the world

With **Brazilian DNA** and **knowledge of Latin America's** regulatory complexity, created by finance professionals and powered by artificial intelligence.



+US\$100Bi

in managed
billing

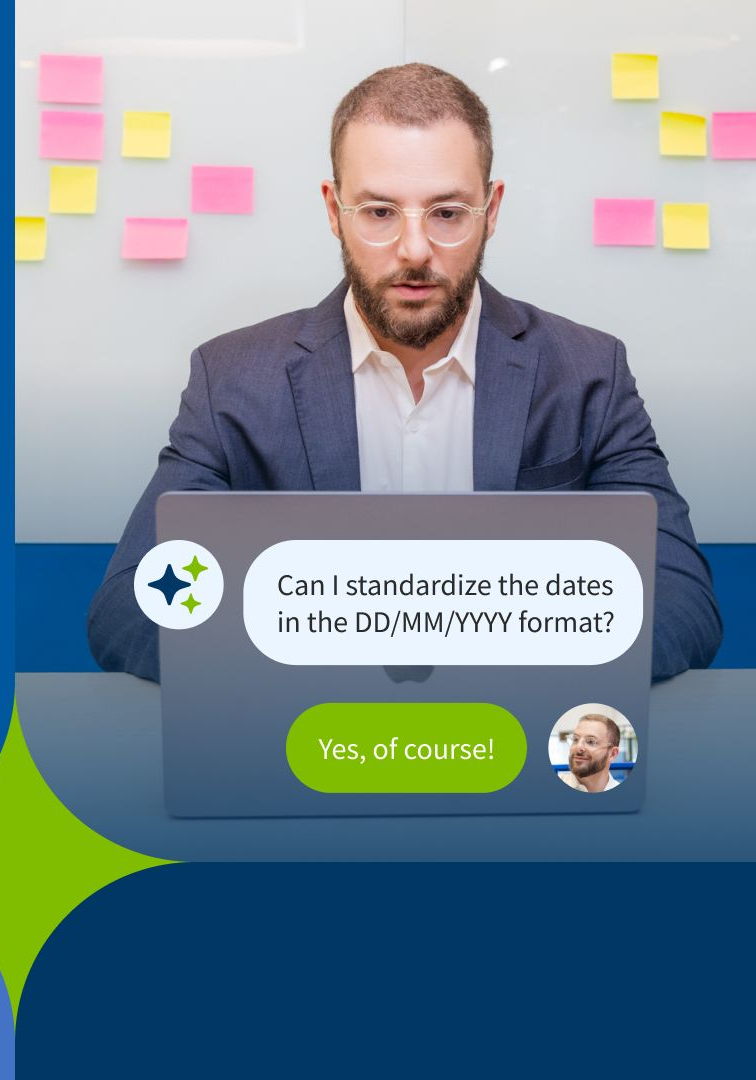
+30Bi

of data processed
every month

+25

countries
served

We were born to **eliminate manual work** from the financial teams routine, so they can become **increasingly strategic.**



About our customers

97.6% say that the **reduction in time spent on manual tasks** was the main benefit

85.7% consider their work today **more strategic and less operational**

100% increased their **data reliability** after using our platform



The business challenge

Average of
400 data sources
per company

88% of spreadsheets
have at least 1 formula error

Lack of confidence in the
reported data

Financial teams spending up to
80% of the time just on data
preparation

Data growing about
63% per month

Back and forth of files, causing
difficulty in centralizing
communication and tracking

Increasing need for **regulatory compliance**

CNPJ	DATA	EMPRESA	EMPRESA	EMPRESA
19.701.9759/0001-90	2024-10-20	256332956	Ferreira Peixoto ME	Operaç
16.655.9780/0001-27	2024-10-22	120584249	Souza Santos ME	Adminis
14.072.3126/0001-39	2024-10-23	262415200	Unidos Contábil ME	Comerc
46.868.4671/0001-59	2024-10-25	239200368	Silva Ferreira LTDA	Tecnolo
10.643.6128/0001-69	2024-10-26	140723261	Ferreira Peixoto ME	Operaç
25.184.1214/0001-60	2024-10-25	035853240	Souza Santos ME	Operaç
81.625.1123/0001-84	2024-10-21	262400127	Nascimento ME	Operaç
12.643.6218/0001-69	2024-10-18	441431691	Souza Santos ME	Tecnolo
73.147.5928/0001-10	2024-10-10	684527860	Ferreira Peixoto ME	Operaç
15.978.6136/0001-26	2024-10-12	518830100	Moraes LTDA	Adminis
63.826.7268/0001-39	2024-10-13	002657230	Unidos Contábil ME	Comerc
87.749.1027/0001-15	2024-10-24	503238211	Ferreira Peixoto ME	Comerc
58.849.3527/0001-29	2024-10-29	345332956	Ferreira Peixoto ME	Tecnolo
16.655.9780/0001-27	2024-10-12	880584249	Moraes LTDA	Tecnolo
67.760.5311/0001-53	2024-10-13	992415200	Unidos Contábil ME	Comerc
98.643.6218/0001-69	2024-10-13	460478581	Ferreira Peixoto ME	Tecnolo
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How we do it better

Time saving



Reduction of **up to 90% of the time** dedicated to manual tasks

Data reliability



End of manual intervention in spreadsheets and full support from specialists

Management and control



Real-time tracking, centralization of communication, and activity logging

Security



Confidentiality and security for your company's information

Security and robustness to scale with your business



SAP® Partner
Open Ecosystem

ORACLE

Partner

Security Certifications

In compliance with ISO 27001, SOC2, and LGPD certification.

Product Security

Flexible Security Profiles

Uptime - 99%

Integrations through API, S3, and SFTP.

Single Sign On - SAML, LDAP e ADFS

Network & Security Applications

Hosting on AWS and Azure

Disaster Recovery and Backups

Log Auditing and Monitoring

Encryption: Data in transit using SSL/TLS 1.3 (HTTPS) and AES-256 encryption storage.

Multi-Cloud

Infrastructure operating on AWS and Microsoft Azure



Secure Artificial Intelligence

Use of data for agreed purposes, without machine learning
Compliance with international security standards
Private AI network

Centralize, automate and manage reconciliation processes on our global, flexible and secure platform



1 Capture

Connect data from **more than 2.400 systems**



2 Preparation

Transform **raw data** without technical knowledge



3 Reconciliation

Suggestion of **automatic rules** and millions of transactions in seconds



4 Analysis

Analyze data and gain **strategic insights**



5 Optimization

Adaptable automations **as your data changes**

End-to-end management



Track **progress in real time**, gain **management insight** and centralize **communication**

datat^{os}

File Extensions



Systems via API or DB



Repositories via SFTP



Data Ingestion

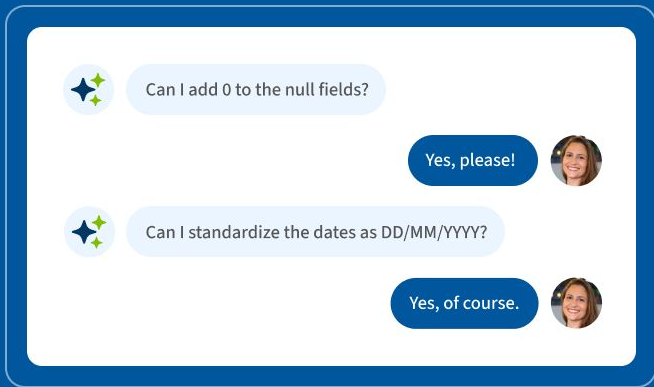
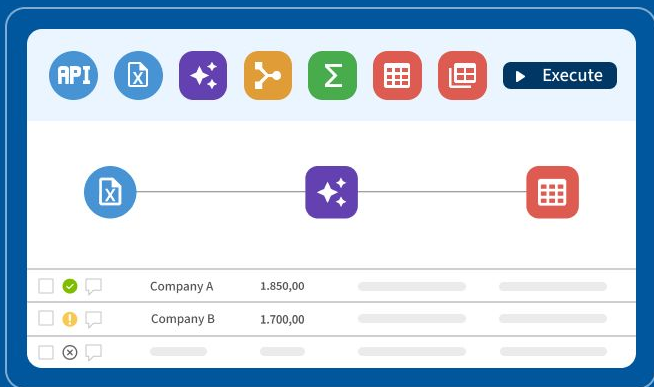
Integrate **+2,400 data sources** and centralize into a single system (ERPs, files, folders, and systems)



Extensive **model gallery** for automated data extraction, including unstructured files (such as PDFs and positional files)



Automatically synchronize with the folder structure of **digital drives**



Data Preparation

Cleanse your data with **drag and drop** flows or by interacting **via chat with Dattos AI** (drag and drop)



Be **AI-guided** with the best **preparation practices** from side A and B, and just validate or edit



Gain more autonomy, without relying on calls or SLAs, with an interface **without technical barriers**

Rule 1

26.623 records (32%)

Back

Type AxB, Cardinality N:N
Credited Value = Date, Your number"=NumDoc.

Rule 2

16.985 records (29%)

Back

Type AxB, Cardinality 1:N
Your number=NumDoc, Credited Value=Value_BRL

Rule 3

6.522 records (24%)

Back

Type AxB, Cardinality 1:1
Your number=NumDoc, Credited Value=Value_BRL,
History=Category

2025

Tuesday, May 13

↺

Recurrence

Monthly: on the 2nd Tuesday ▼

Save

May 2025

< >

S	M	T	W	T	F	S
27	28	29	30	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

• Date with import



Transactional Reconciliation

Automatically reconcile **millions of transactions** in seconds and **schedule recurrence**



Obtain **rule suggestions** according to loaded data and **various cardinalities**



Validate or edit the suggestions and achieve the maximum percentage of **automated reconciliations**



Account Reconciliation

Manage the financial closing by **automating the capture of trial balances and account composition**

Assign **responsible parties** for each account or insert **comments for discussions**

Store **centralized evidence** and obtain **automatically generated account covers**

ACCOUNTS AND ACCOUNT GROUP	SOURCE	SUPPORT	RESPONSIBLE	RECONCILIATION
100001 - CAIXA	310.000,00	0,00	AS	Pending
100002 - FIXED FUND	320.000,00	320.000,00	LL	Reconciled
			LL	Justified
			AP	Unexplained
			AS	Reconciled

Bank Reconciliation

[Settings](#)[Run Process](#)☒ Reconciled

1.349,68

200 records

☐ Not Reconciled

945,38

112 records

☒ Reconciled with Margin

1.349,68

200 records

☐ Partially Reconciled

219,00

5 records

#	ID Match	Rule	Lines A	Lines B	Status	Your number ▾ ▴	Credited amount ▾ ▴
1	3400	1	110	10	Reconciled	202400005	42750,63
2	--	--	--	--	Not found	202400016	1653,36
3	--	--	--	--	Not found	202400007	789,90
4	3402	2	22	15	Reconciled	202400008	1230,75
5	3409	3	12	5	Reconciled	202400012	18963,42
6	3431	2	2	3	Reconciled	202400002	670,45
7	3466	4	4	9	Reconciled	202400006	1892,00
8	3408	2	2	3	Reconciled	202400011	230,96
9	3444	3	23	12	Partially reconciled	202400015	23653,20
10	3451	2	1	1	Partially reconciled	202400013	20,29
11	3498	1	50	6	Reconciled	202400014	36982,63
12	3429	2	2	3	Reconciled	202400004	41500,00



Analysis

Easily identify **inconsistencies** through **labels and filters**

Automate up to 100% of your reconciliations and focus on manual analysis of exceptions

Obtain reports or connect with your BI tool



New activity



I've detected changes in your files.
I recommend creating new rules. [Click here for more details.](#)

Decline

Accept



Optimization

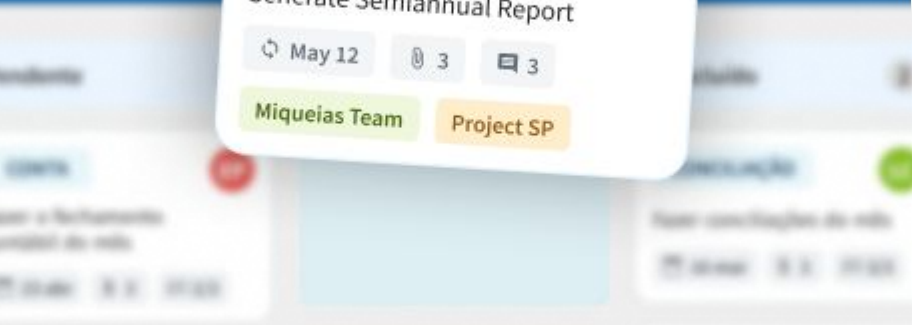
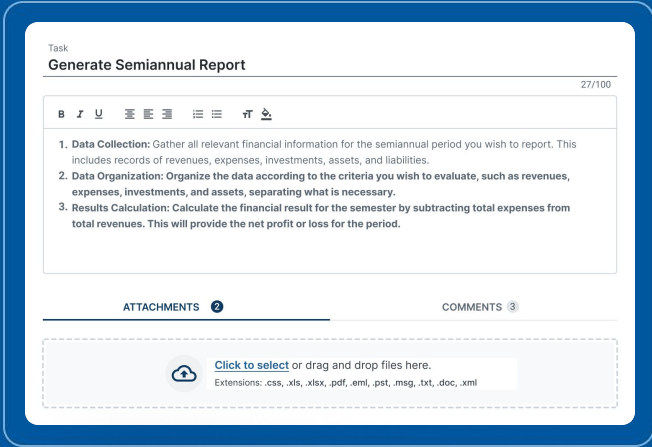
User-friendly interface to create or modify processes and **enhance digital transformation**



Rely on our continuous improvement agent for **active monitoring of your data**



Obtain **new rule suggestions** as data changes



Closing Schedule or any process and assign deadlines and **responsibilities**.

Obtain a **traceable and manageable end-to-end process**, with a history of all actions.

Zero manual work in reconciliations, time-saving from end to end

Implement



Reconcile my **supplier report**
with the **ledger**



Okay, let's prepare your Side A and B.
Now I need your files.

Deployment up to **90% faster** with
the **power and precision of AI**

✓ **Automated capture and extraction**
via AI, with a wide gallery of plug
and play models

✓ Eliminate **technical barriers** and
provide autonomy without opening
tickets

Reconcile



I found these matching
rules. Do you agree?

Suggestion of **automatic rules** and
millions of transactions in seconds

✓ Obtain up to **100% automated**
reconciliations and eliminate
manual work

✓ Processing **millions of lines**
exponentially **faster**

Optimize



I identified changes in your
files and **new rules**
were found

Recurrent, automated,
and efficient process

✓ Count on AI to **monitor improvements**
in matching rules effortlessly

✓ **Continuously improve your %**
of transaction matching and
reduce manual work

Governance, security & transparency - **you control the AI!**



Publish process

The Dattos effect on operational efficiency



Operational gains

Dattos clients report a **reduction of 40 to 62%*** in manual activities

Deployment time **reduced by up to 90%** with Dattos AI technology



Prevention of financial losses

Regulatory bodies have imposed **multi-million dollar fines** on companies for **regulatory non-compliance**

Prevention of defaults (AR) **saves up to US\$1.6MM/year** and late fees (AP) **up to US\$5MM/year****



Optimization of financial resources

Time savings equivalent to **up to US\$600k in 3 years** by automating recurring processes***

Optimization can generate significant **savings, equivalent to thousands of dollars**, by leveraging tax incentives****

Fontes: *Internal Research with Dattos Customers **The Future of Accounts Receivable: How Automation is Transforming the Function | Deloitte

The State of Accounts Receivable Automation | PYMNT - *Reimagining Accounts Receivable for the Digital Age McKinsey & Company

Success Stories

Discover how our clients use Dattos.

Check all the stories in the QR Code below:



 **Nutrien**

M. Dias Branco




COLGATE-PALMOLIVE

PUCRS

VENEZA



"We process a gigantic volume of data, and centralizing everything reduced risks, increased visibility, and strengthened the process."



"Today we have everything organized and centralized in an agile tool. We've gained efficiency in data management."



"The operational efficiency benefit is huge. We've reduced analysts' processing time from 8 hours to 20 minutes."



"Dattos greatly accelerated the reconciliation process, which used to take 3 days and now is done in a few hours."





Nutrien

“100% automated reconciliation
for over 14 companies and 500
account groups”



M. Dias Branco

“We reduced the INSS processing
time by 75%, from days to hours”



VENEZA

“With Dattos, we eliminated
thousands of overtime hours”



中糧国际
COFCO INTL



COFCO INTL

“Millions of accounting entries
with automated reconciliation for
the entire group”

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