Aico Account Monitor

Automatically monitor your GL for unexpected, missing or anomalous content.

AICO

Does this sound familiar?

Wrong or incomplete GL transactions in our company often occur unnoticed until the end of the month, when they all have to be fixed under a strict financial close deadline. Postings with duplicate line items, missing cost centres or assignment numbers are just some of the issues which add to the manual work at the end of the month and jeopardise the reliability of financial reports.

Monitor your GL transactions automatically for unexpected content, missing segment values, aging items, or duplicate lines.

Variety of data sources

Aico can read line item data from your ERP directly, import the content of an ERP report and also import from other sources via file uploads (Excel, CSV, XML etc.)

Flexible account rules

Configure rules to check a wide range of content. For example, if the profit or cost centre is missing or if the item text is shorter than a pre-set number of characters.
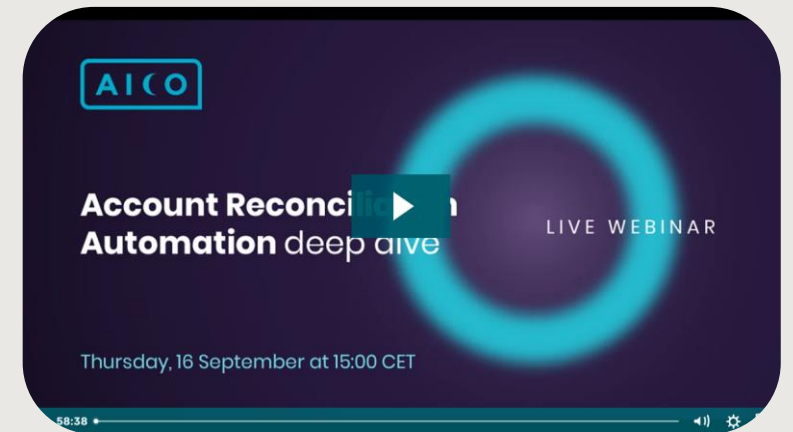
Powerful automation

Aico will automatically pull the transaction data on a predefined refresh interval to evaluate the line items. Alerts can then be triggered. In addition, tasks can be specifically routed to a user to investigate and provide supporting evidence to explain or correct the posting.

Dashboards and reporting

Using Aico dashboards and lists, the Accounts are monitored in real-time and quickly show those that contain transactions with invalid or unexpected data. It can also show who is responsible for resolving these issues and monitor response times for providing a resolution.

Related content: Account reconciliation automation deep dive:

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Account Reconciliation Automation deep dive

LIVE WEBINAR

Thursday, 16 September at 15:00 CET

58:38

Watch video

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