

# Making account reconciliations a seamless and accurate process with SAP ICMR Solution

Intercompany matching and reconciliation (ICMR) can consume about 15-20% of your finance department's productive time. Timely closing can lead to significant financial rewards. Generally, companies reap additional income, savings on interest costs, and operating profits by ensuring a quick and seamless close process.

## Some of the challenges businesses have been facing with their ICMR processes:



ICMR processes have been manual, paper-intensive and time-intensive



It can be costly, error-prone, and counterproductive to track



Many times, organizations give up because of the volume of data and complexity

With global businesses dealing with the complexities of multiple currencies, data volumes, and jurisdictions daily, CFOs want a fast and easy process for reconciling their accounts across their international operations. This can be achieved with best-of-breed solutions that allow high-powered reporting while meeting strict deadlines.

The SAP Intercompany Reconciliation module is a new tool that addresses this issue. The ICMR solution crafted by YASH is designed to streamline and accelerate the reconciliation process for your company. This solution offers AI capabilities and machine learning to speed up processes and simplify integrating products into existing SAP infrastructure.

## Benefits

- With the built-in functionalities in S/4HANA systems, you can seamlessly capture financial data from any source and analyze it faster than ever before
- With a few clicks, you can reconcile SAP data with your ERP system, take necessary actions to avoid duplicate entries and risks of misstatement, and gain real-time visibility of the information you need.
- It's part of your S4 license; hence additional funds on the licenses are not required.
- Automates reconciling intercompany transactions, saving time and reducing the risk of errors
- It helps reduce TCO by eliminating labor-intensive, repetitive tasks with automation and business rules that match.

## YASH ICMR Offerings:

We are one of the largest SAP global system integrators with a proven track record in providing seamless advisory, implementation, and support for customers who seek to drive finance transformation as part of their overall business transformation initiatives. With a team of experienced SAP consultants, we ensure appropriate and value-driven integration of ICMR into your finance ecosystem.

## Services



### Consulting & Advisory

>> S/4HANA-specific Consulting & Advisory, including impact assessment, business case creation, adoption strategy, and roadmap



### Migration & Implementation

>> Comprehensive services covering execution and delivery of complex SAP S/4HANA transformation programs, including greenfield, brownfield, and hybrid accelerated implementation



### S/4HANA Support & Value Realization

>> Proprietary frameworks to effectively deliver impact assessments, value mapping, and value enrichment programs, delivering seamless support and higher value.

## Our ICMR support involves the following:

- Assessing your existing finance systems and modules
- Creating an implementation and integration roadmap
- Ensuring staff training
- Performing tasks like phased migration and timely upgrades and updates
- Providing prompt technical support

## Why YASH?

- 27+ years of delivering value-centric SAP services globally
- Rich experience in delivering 100+ complex multi-country roll-out engagements
- Strong product knowledge, industry/domain expertise, and deep system integration capabilities

For more information contact YASH today at [info@yash.com](mailto:info@yash.com) or visit [www.yash.com](http://www.yash.com)

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