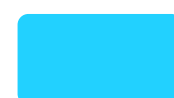


RPA Success Across F&A

Procure-2-Pay (Payables)	Order-2-Cash (Receivables)	Record-2-Report (General Ledger)	FP&A (Mgmt. Rep.)	Tax, Treasury & Audit
Purchase Order admin	Quote & order entry administration	Chart of Accounts admin	Reporting & Analysis	Tax return admin
Vendor records admin	Customer records admin	Data interfaces & transfers	Budgeting & forecasting	Treasury & currency admin
Invoice admin & management	Billing admin & management	GL transaction reconciliation	Data transfer & aggregation	Tax & Treasury transactions
Reconciliation & matching	Credit assessment & risk control	Intercompany transactions		Transaction audit logs & compliance
Payments & refunds	Collection control & admin	Journal preparation & posting		
P2P Reporting & Analysis	O2C Reporting & Analysis	Period end close & reporting / filing		



High Automation Suitability



Medium Automation Suitability



Lower Automation Suitability