



## Transform Your Reconciliation Process with the Power of Automation

The most time-consuming task in the financial close is substantiating the balances and adding supporting documents. Spreadsheets are still the dominant tool used by finance departments for balance sheet reconciliations.

But as growing accounts become more complex, and file versions spiral out of control, you have to find a way to streamline the process. Add to that a growing increase in workload and responsibilities, it's easy for critical reports and analysis to get overlooked, workers to get burnt out, and deadlines to be missed.

Adra Balancer by Trintech brings the speed, accuracy, and control you've been craving in your balance sheet reconciliation process. By automatically reconciling low-risk accounts, our solution lets your preparers focus on balances for accounts receivable, accounts payable, and other key accounts. Complete balance sheet reconciliations in a simple and powerful template – substantiating documents, workflow, and comments all in one place.

- Centralize a location for all reconciliations
- Automate reconciliations based on risk tolerance
- Real-time visibility on close status and key KPIs
- Monitor the aging of reconciling items

## Key Benefits

- Fast, easy reconciliation preparation
- Increased visibility and knowledge sharing
- Reduce errors and gain control with streamlined approval
- Simplify compliance with instant tracking
- Increase productivity by prioritizing workflows
- Seamless integration with other products in the Adra Suite to simplify and automate close processes
- Cross legal entities reconciliations

Adra Balancer also lets the accounting manager quickly identify bottlenecks and potential write-off risks, while housing all of the substantiation and documentation required to provide full visibility into your balance sheet. If a balance changes after it is certified, the preparer and approver are automatically alerted to re-validate the account. Instant tracking of each reconciliation creates an audit trail that is readily available to any internal or external reviewer.

## A Modern Approach to Reconciliation

### Automate and Streamline

Adra Balancer connects to several ERP systems for enhanced integration with the general ledger. Low-risk accounts are automatically reconciled based on configurable threshold rules. If no errors are found within a defined deviation, accounts need no further review. Preparers can focus on priority accounts, and the relevant reconciliation policies and procedures are easy to find.

### Easy Document Upload and Storage

All supporting documents, including invoices, purchase orders, bank statements and information on outstanding items, can be uploaded to the cloud. No more lost or overwritten documentation. No more binders.

### Fully Archived Audit Trail

Auditors love Adra Balancer because it produces audit-ready balance sheet reconciliations. They have access to the financial close process and all of the important documentation.



There is an automatic reconciliation and approval of zero balance and/or unchanged balances, reducing the number of reconciliations we are having to do each month."

Accountant



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**CROWN**



When I saw Adra Balancer I understood its unique advantage and how much effort it could save us. We knew our monthly financial reconciliation and closing routines were going to be improved and well defined with the solution."



[READ THE CASE STUDY](#)

**Trintech gives people time back for what matters most. Our cloud-based platform and solutions enable thousands of clients worldwide to lead productivity transformation across their finance and accounting organizations – driving efficiencies, ensuring accuracy to mitigate risk, and empowering strategic decision making.**

**Make time count with Trintech.**



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