

# RPA for BFSI

## Robotic Process Automation



## Accounting

- Automating complex journal entries
- Performing and documenting account reconciliations
- Calculating and applying allocations
- Maintaining fixed-asset accounts



## Financial Planning and Analysis

- Building standard management reports
- Consolidating and validating budget and forecast inputs
- Gathering and cleaning data for analysts



## Accounts Payable

- Entering non-EDI invoices
- Performing 2- and /or 3-way invoice matches
- Processing expense-approval requests
- Completing audits (eg. Duplicate supplier payments)



## Payroll

- Flagging time-sheet errors and omissions
- Auditing reported hours against schedule
- Calculating deductions
- Harmonizing data across multiple time-keeping systems



## Accounts Receivable

- Generate and validating invoices
- Applying cash to outstanding balances
- Analyzing and processing disputes
- Creating reports (eg. Accounts recievable aging)

