

Automated Invoice Controls Reduce Errors and Cost Leakage



Client Overview

————— A global software company delivers Intelligent Automation solutions to enterprise clients across industries. With operations spanning multiple systems and high transaction volumes, its finance team manages invoice and credit memo reconciliation between platforms such as Salesforce and Workday. Accurate financial reporting and timely reconciliation are critical to maintaining operational integrity and preventing revenue leakage.

Challenges Faced

Manual invoice reconciliation created inefficiencies, delays, and increased the risk of reporting errors.



Time-Intensive Processing

Each invoice required approximately 1.25 minutes to verify across systems, resulting in a slow and repetitive workflow.



High Transaction Volume

With around 4,800 invoices processed annually, manual checks placed a continuous burden on finance teams.



Cross-System Validation Complexity

Invoices and credit memos had to be reconciled between Salesforce and Workday, forcing staff to switch between platforms constantly.



Error-Prone Exception Reporting

Discrepancy reports were compiled manually, increasing the risk of missed errors and inconsistent reporting.

The Solution


Amiseq implemented an **Invoice Matching and Discrepancy Reporting Automation** to streamline reconciliation across systems. The solution integrates Salesforce and Workday, automatically matching invoices and credit memos while flagging discrepancies in real time. By eliminating manual validation steps, the automation enabled faster processing, improved accuracy, and consistent reporting.



Why the Client Chose



AMISEQ
YOUR TECH PARTNER



Strong expertise in
Intelligent Automation
for finance operations

Proven experience
integrating enterprise
platforms like Salesforce
and Workday

Ability to automate
complex reconciliation
workflows with built-in
controls

Focus on improving
accuracy while reducing
manual workload

Strategy and Implementation



Access and Consolidate Data

Automation logs into Salesforce and Workday to retrieve invoice and credit memo details.



Standardize Records

Data from both systems is aligned into a consistent format for accurate comparison.



Perform Automated Matching

Invoices and credit memos are matched using predefined logic.



Detect Discrepancies

Any mismatches are automatically identified and flagged.



Generate and Share Reports

A final exception report is created and shared with stakeholders for review and action.

What Amiseq Delivered

100%

Effort Reduction

Manual invoice checks were fully eliminated.

100

Hours Saved Annually

Repetitive reconciliation tasks were automated end to end.

\$4K

Annual Cost Savings

Reduced manual effort translated into measurable financial savings.

Improved Accuracy and Control

Automated matching reduced errors and ensured consistent reporting.

Conclusion

Invoice reconciliation is no longer a time-consuming manual task. Automation now ensures that invoices and credit memos are matched quickly and accurately across systems.

Finance teams spend less time on repetitive checks and more time on higher-value work. The organization benefits from improved financial accuracy, reduced operational effort, and better control over reporting processes.

Modernize Invoice Reconciliation

See how Amiseq can automate invoice matching and eliminate manual finance workload.

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