



Workday and Auditoria together produce the most impactful solutions to propel corporate finance forward. Through our partnership, we deliver critical business benefits, accelerate the monthly close, and discover unexpected financial spend commitments while streamlining headcount efficiencies. Auditoria supercharges Workday Financial Management by processing Workday customer, vendor, invoice, and payment data to improve AP, AR, and GL functions and optimize accounting workflows – helping organizations achieve greater cash position visibility and employee productivity.

- Automate monthly vendor accruals, and accurately generate journal entries for quicker monthly closings
- Review, catalog, and respond to requests in shared finance inboxes, saving hundreds of hours
- Handle diverse dunning campaigns, prioritize and automate collections tasks
- Automatically collect payments and apply them to open invoices in Workday
- Use reporting and analytics to gain real-time insights into cash flow performance



Advanced Accruals for Suppliers *Faster Period Close*

- Improved team / FTE productivity by 40%+
- Reduced process workload by 55%+
- Speed up collection of GL entries by 90%+
- Reduce errors and omissions by 85%+
- Close books 20% faster
- Improve overall compliance
- Elevate cash visibility

AP Helpdesk *Streamline the AP Shared Inbox*

- Recover 1000s of hours for AP teams
- Improve vendor serviceability by >75%
- Minimize vendor risk and fraud by >50%
- Achieve >50% AP productivity improvements
- Increase response rates by 80%+

AR Helpdesk *Streamline the AR Shared Inbox*

- Recover 1000s of hours for AR teams
- Improve customer serviceability by >65%
- Achieve >60% productivity improvements
- Achieve 40-50% time savings
- Increase response rates by 80%+

SmartCollections *Collect Money Faster*

- Reduce Days Sales Outstanding by >15%
- Reduce past-due AR by 75%
- Reduce bad-debt write-off by 35%
- Achieve 40-50% time savings



Value Drivers and Differentiation with Auditoria.AI

Auditoria is a Workday Ventures Partner, with access to Workday's extensive experience, market know-how, and global reach in the enterprise space. Together, we are helping finance teams work more effectively as companies move toward digital transformation and automation, allowing the office of the CFO to focus on strategy and business initiatives rather than on error-prone manual tasks. Together with Workday, Auditoria.AI is helping finance teams work more effectively as companies move toward digital transformation and automation, allowing the office of the CFO to focus on strategy and business initiatives rather than on error-prone manual tasks.

Outstanding Time to Value

With rapid delivery and implementations for Auditoria's SmartCollections, customers see value in days, not weeks or months. A sandbox could be installed in less than a day, with a go-live typically rolled out in four to eight weeks.

SmartFlow Skills training takes minutes, unlike human onboarding programs that may take weeks, months, or even years. With quick onboarding, typical ROI payback could be demonstrated in just two quarters.

Improved Cash Performance

Auditoria delivers reduced costs compared to FTEs. The software is always on call for faster responses and cash collection, allowing organizations to consistently increase cash velocity, reduce AR balances, and decrease bad-debt write-offs, while improving DSO.

Resource Scalability and Reliability

With a pre-configured, built-in finance context, minimal time is needed to get the project up and running, allowing more time for other projects. The Auditoria platform was built with extreme scalability to handle an infinite number of requests, working in real time. Always on the job, the technology does not make mistakes, ensuring a more efficient, accurate, and productive finance office.

Minimal IT Involvement

The cloud-based SaaS application is built specifically for finance and accounting. The intuitive setup and deployment are easy to configure and update, empowering business users to update and manage changes, which minimizes ongoing IT requirements post-go-live. Out-of-the-box functionality means teams are up and running quickly.

Pure SaaS Certified for Workday

With certified connections with Workday Financial Management, mailboxes, and other systems, Auditoria extends application investments with secure, cloud-native, seamlessly integrated APIs that increase the value of implementation investments while reducing the cost of ownership over time.

Security and Peace of Mind

Auditoria offers comprehensive access control, end-to-end encryption for data at rest/ data in motion, threat protection, vulnerability management, and breach prevention. The attestation was secured with SOC 2 Type 2 Security, ensuring private, secure, and trusted communications between organizations and their customers and vendors.



Contact Workday@Auditoria.AI | Visit Auditoria.AI | workday.com

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