

# Auditoria.AI SmartBots for AP + AR Automation



## Why You Need Auditoria.AI

Auditoria's AI-powered automation transforms your finance back office. It improves accuracy and accelerates decision making delivering key insights in minutes, while minimizing errors in executing important business tasks. Auditoria.AI's Agentic AI TeamMates called SmartBots integrate with systems of record and inboxes to automatically streamline collections, add controls to procurement spend, optimize vendor management, extract and digitize documentation, and handle finance inbox inquiries.

## Who We Are

Auditoria.AI is the leader in intelligent AI applications for corporate finance that automate AP, AR, GL, and Vendor Management processes. By leveraging LLMs and a domain-specific language model built for finance, accounting, and procurement, Auditoria SmartBots execute workflows using GenAI, artificial intelligence, machine learning, computer vision, and intelligent document processing that perform mundane tasks while automating complex business functions.

## How We Extend Oracle NetSuite

Auditoria builds on top of NetSuite's industry-leading ERP Financials Applications to deliver AI-driven automation for modern finance teams. Using NetSuite's modern APIs, Auditoria offers a frictionless SaaS deployment that is up and running in minutes. With Auditoria, NetSuite customers supercharge their ERP deployments with streamlined automation, innovative recommendation analytics, and simplified finance operations.

## Features

- Auditoria's AI SmartBots increase speed, accuracy, and efficiency in the finance office by monitoring and responding to requests in the shared finance email boxes, identifying, classifying, and handling more than 90% of incoming activities.
- Auditoria's AI SmartBots use advanced cognitive OCR and computer vision technology to offer real-time data extraction from structured and unstructured documents, regardless of format.
- Auditoria's AI SmartBots automate scheduled requests for PO and PR status updates, send out sequenced dunning notices, and record email threads and notes for consistent and accurate tracking and auditing.
- Auditoria's AI SmartBots curate a dynamic task list of strategic recommendations and prioritized actions and collect and populate rich account CRM with detailed notes, reminders, and audit logs.
- Auditoria's AI SmartBots parse invoices from existing vendors, check and match data with POs and contracts, and create a vendor invoice record so AP personnel process greater volumes of invoices more accurately.

## Benefits

- Improve productivity and efficiency of finance operations
- Reduce risks, detect fraud, and increase accuracy while remaining compliant
- Deliver outstanding customer and vendor service and achieve KPIs for success
- Reduce friction across teams and simplify resource complexities
- Elevate stakeholder satisfaction and improve team productivity and morale
- Gain insight and transparency into cash performance and department KPIs

## Our Solutions for Accounts Payable

Auditoria's SmartVendor suite of products help accounts payable teams automate AP functions to accelerate business, reduce risk, detect fraud, and improve accuracy. Auditoria's SmartVendor products use AI-enabled SmartBots to automate redundant and manual AP processes to derive greater cash position visibility, increasing the speed, accuracy, and efficiency of AP operations.

### AP Helpdesk

SmartBots monitor email inboxes and respond to inquiries on approval status, invoice payments, short pay issues, and missed invoices. Available 24/7, SmartBots process email content and understand finance-specific intent to email authorized vendors securely and protect sensitive payment information. SmartBots respond with answers, documentation, or escalations, minimizing interruptions to the AP team throughout the day and increasing timely vendor service.

### AP Invoices

With advanced cognitive OCR and Computer Vision, Auditoria SmartBots extract information from unstructured and structured documents such as PDFs, invoices, and remittance memos, regardless of format, to streamline data input activities. Invoices from existing vendors are parsed, POs and contracts are checked and matched, and a vendor invoice record is created so AP personnel process greater volumes of invoices more accurately.

### AP Accruals

Auditoria's SmartBots utilize the accrual inbox and vendor data to automate general ledger functions. The SmartBots automatically request non-billed expenses from internal and external stakeholders. The SmartBots automatically generate journal entries while supporting the segregation of duties. SmartBots gather all the accruals in a centralized view that captures requests and outreach. Team members download accruals data with one click to share with auditors or other stakeholders.

## Our Solutions for Accounts Receivable

Auditoria's SmartCustomer suite of products help accounts receivable teams automate AR functions to improve cash flow, reduce DSO, and increase efficiency. Auditoria's SmartCustomer products use AI-enabled SmartBots to automate redundant and manual AR processes to derive greater cash position visibility, increasing the speed, accuracy, and efficiency of AR operations.

### AR Helpdesk

SmartBots are deployed to monitor shared AR inboxes and respond conversationally to inquiries and requests, such as copies of invoices, within minutes. Available 24/7, SmartBots process email content and understand finance-specific intent to email authorized customers securely and protect sensitive accounting information.

### AR Collections

SmartBots manage your customer payments with intelligent, granular classification rules for personalized engagement for account or payer type to send courtesy notices and dunning based on communications cadences to maximize collections efforts and streamline correspondence, saving countless hours for the AR team.

A daily worklist of strategic recommendations and prioritized actions is captured, providing detailed audit and granular account analytics that put the collections team in charge with greater visibility and transparency.

### AR Remittances

Using advanced cognitive OCRs and Computer Vision, SmartBots extract information from structured and semi-structured remittances to streamline data extraction and input activities. The extracted data is then validated for accuracy, and a payment record is created, awaiting the user's final approval to be written to the system of record.

## Why Auditoria.AI?

**AI TeamMates called SmartBots:** AI TeamMates called SmartBots are custom-built technology that integrate holistically into the workflow of an entire team or organization. Rather than serving individual interactions, SmartBots provide multi-user collaborative support, as SmartBots assist several users simultaneously, synthesizing and optimizing a team as a whole. They are ideal for collaborative environments where multiple stakeholders need to access and interact with shared data.

**Human-in-the-Loop Collaborative Mode:** The human operator has the ability to review the actions of the SmartBots. The human may reset or add to an action, training the SmartBot on how to handle specific requests to increase accuracy and orchestrate actions to enable straight-through processing. The granular tuning of an AI task provides unprecedented flexibility and visibility into how, where, and when the SmartBots perform.

**Specialized Small Language Model:** Auditoria employs a Small Language Model (SLM), a corpus of specialized data for the domain of finance, accounting, and procurement in the Office of the CFO (oCFO). This compilation of proprietary, patented language model data has both structured and unstructured content including items from an ERP (accounts, POs, contacts, bills, payment info), plus invoice documents, remittance materials, emails, supplier records, and more. This SLM uses artificial intelligence designed to understand and generate human-like text but is smaller in scale and yields more accurate results. It allows for a more fine-tuned and customized finance context than larger, more widely recognized models.

**Rapid Deployment and Time to Value:** As a cloud-based SaaS application, Auditoria offers rapid delivery with customers seeing value in days, not weeks or months. A sandbox environment could be installed in less than a day, with implementation and go-live typically 8-12 weeks. SmartBots are easy to configure and update with out-of-the-box functionality and finance-specific use cases, empowering the finance team to administer updates and minimize ongoing IT requirements post-go-live.