

DELVE



Reconcile your vendor statements to AP transactional data to uncover overpayments, open credits, missing invoices, and discrepancies. Delve's automated statement reconciliation provides continuous AP auditing and more accurate working capital data.

WHAT WE RECONCILE

Our Delve solution enables your AP team to spend their time solving, not matching. Real time statement transaction matching reveals missing invoices, duplicate invoices, short payments, and missed credits.

Delve enables the digital capture of statements in paper, PDF, or Excel formats allowing the reconciliation of vendor statements to AP transactional data. Delve creates an automated side-by-side comparison of supplier invoices and payment activity to customer AP transactions. The matching process automatically reconciles credits, short payments, data entry errors, overpayments, incorrect ledger entries, and misapplied payments.

ARE YOU FACING THESE CHALLENGES?

- Identification of differences between AP transactions and supplier statements requires an exorbitant amount of your AP team's time.
- Review and analysis of supplier statements is so laborious it's not performed timely resulting in erroneous payments being released, aged open credits, and late payment fees.
- Statement reconciliations rely on heavy use of Excel to collate data between systems.

HOW WE RECONCILE

Delve uses Machine Learning technology to identify and categorise discrepancies between the supplier side and your AP team's view of invoicing and payment activity. Variance details are captured to support corrective actions needed to resolve differences. Invoices and credits are compared to detect any that are missing. Delve integrates with multiple ERP systems to discover cross-system posting errors.

AT A GLANCE

BENEFITS

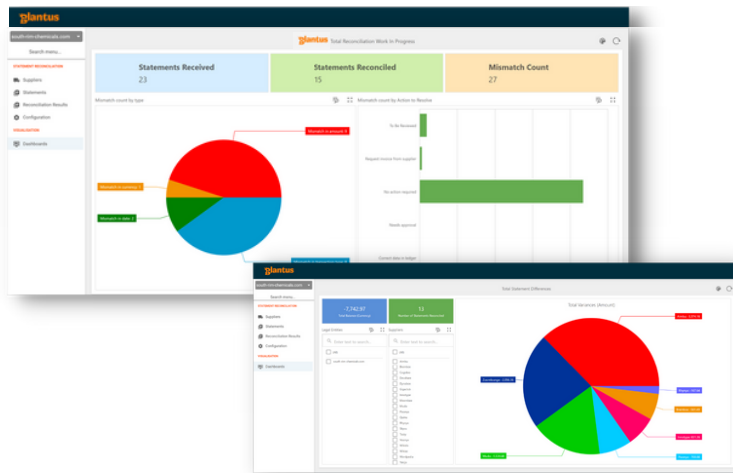
- Removes up to 90% of manual effort to reconcile supplier statements.
- Automatically reveals missing invoices, open credits, and invoice discrepancies to correct prior to releasing payment.
- Enhances supplier relationships, removing pay holds, caused by missed payments.
- Continuous AI-driven statement matching and reconciliation.
- Provides full audit traceability including source documents, log of changes made, and snapshots of reconciled ledgers.

INSIGHTS GAINED

- Root causes of open credits, data discrepancies, and overpayments.
- Trends by supplier on frequency, timing, and types of discrepancies.
- Real-time control over supplier payments, comparing AP transactions to statements.

DASHBOARDS AND REPORTS

Delve unlocks a clear visualisation of real time status of your statement reconciliation work in progress, summarised reconciliation status categories, root cause of discrepancies, and performance metrics.



Delve removes 90% of manual statement reconciliation, freeing your Accounts Payable team up to deliver a faster month-end, enabling real time transparency, and creating a supplier ecosystem that thrives.

REPORTING

Delve provides customisable reports to manage supplier requests and streamline communications. Gain transparency into unreconciled items and insights from trending reports including:

- Missing Credits or Ledger
- Data Entry Errors
- Statement Variances by Supplier
- Supplier Audit Report

HOW DOES GLANTUS BRING VALUE TO YOU?

- Improved supplier relations with timely, error-free payments, increased trust, and reduced risk.
- Liberates AP staff from 90% of manual effort to reconcile supplier statements.
- Automation removes paper processing, enables real-time analysis and visualisation, speeding up your month-end close and delivering more accurate working capital data.
- Fully hosted Software as a Service application means no on premise systems or software to maintain.



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OUR PRODUCTS

DELVE

DISCOVER FLOW ORIGIN