enterprise analytics

AI-Powered Account & Multi-Account Matching for IFS Cloud




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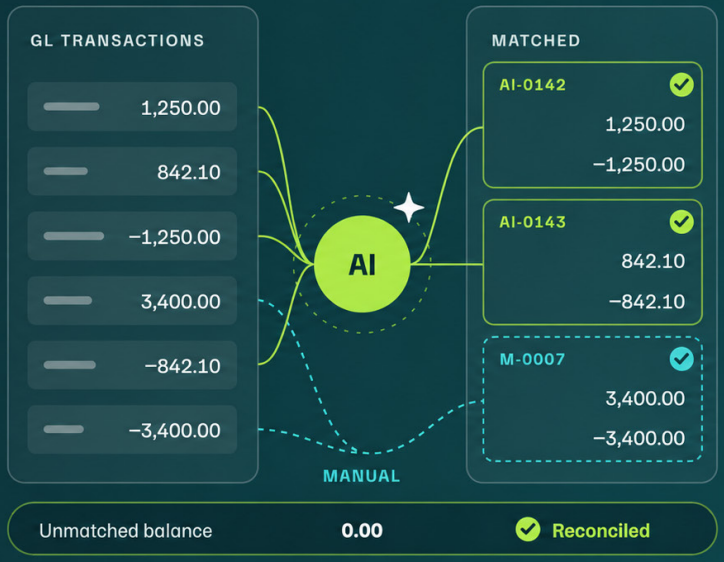
Shaping
Enterprise Intelligence

FinMate
by E-Analytics

Built for IFS Cloud. Smarter Matching. Faster, More Accurate Reconciliation.



What is FinMate?

FinMate is an AI-powered Account & Multi-Account Matching solution for IFS Cloud, developed by the R&D team at Enterprise Analytics. It enhances standard automatic matching by applying AI-assisted attribute ranking.

With summary and detailed views of matched, unmatched and manually matched transactions in a single interface, finance teams reduce manual effort, improve reconciliation accuracy and work efficiently across multiple legal entities.

When standard GL matching isn't enough.

Organisations running multiple legal entities in IFS Cloud must match and reconcile high volumes of GL transactions. Standard rule-based automatic matching doesn't always offer the flexibility or intelligence this needs.

The challenge

- High-volume transactions across legal entities
- Incomplete references
- Transaction descriptions that vary
- Matching on several attributes across periods and years
- Multi-account reconciliation scenarios such as GRNI, preliminary invoice postings and matched invoice clearing

What it costs you

- Significant manual effort
- Longer processing times
- Reduced reconciliation efficiency

The FinMate difference

Native to IFS Cloud

A dedicated IFS component working directly on your GL data. No extra platform.

Matches like your team

AI ranks the attributes you choose, the way your team would match manually.

Finance stays in control

Every AI suggestion is reviewed and validated before final processing.

Intelligent matching, with finance in control.

01

AI-assisted matching, including multi-account matching

AI-assisted matching of related GL transactions across multiple configurable attributes.

02

Match the way your team thinks

Use any GL voucher row field, such as voucher text, code parts, reference, currency or amounts, and set its priority.

03

Control every period

Choose the accounting period and financial year before every matching run.

04

See every status at a glance

Matched, unmatched and manually matched transactions in one view, in summary and detail.

05

Trace every match

Each AI match gets its own AI Matching ID; manual matches carry an "M"-prefixed ID.

06

Audit-ready by design

Periods, criteria and transaction details are saved for transparency and auditability.

95%

Matching accuracy

Less manual effort and faster, more accurate reconciliation across legal entities.

Based on internal testing.

From GL data to a completed reconciliation.

1

Set up

Choose company, account(s) and accounting year.

2

Rank attributes

Define the matching attributes and their priority.

3

Run AI matching

Select the accounting period and run.

4

Review

Validate AI matches; match or unmatch manually as needed.

5

Reconcile

Check against GL Balance Analysis, then complete.

BENEFITS

Less manual effort

Reduce time spent on manual matching and investigation.

Higher reconciliation accuracy

Improve matching consistency across high-volume transactions.

Faster multi-account reconciliation UNIQUE

Support scenarios such as GRNI, preliminary invoices and matched invoices.

Full traceability and audit

Keep matching decisions transparent and reviewable.

BUILT BY A PROVEN TEAM Ex-IFS R&D Financials team · IFS Specialized Partner · Global enterprise customers

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See AI-Powered Account and Multi-Account Matching in Action in Your IFS Cloud.

Book a Demo Today

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