

# Finance solutions for CPG

The modern world has gotten to the point where information, products and services are expected to be delivered almost instantly. Customers are accustomed to getting what they want, when they want it, and in real time. Modern CFOs require tools to manage this data with insightful analytics for organizational strategy and structure decisions. Offerings include a full scope of SAP and custom developed solutions/services on a platform that integrates with each customer's application landscape.

## How can Atos help?

### Atos Finance Offers



#### Actual Product Costing and Local Valuation

Enhanced Material Ledger functionality in SAP enabling calculation of actual cost for materials.



#### SAP Financial Closing Cockpit

Solution for SAP Financial Closing Cockpit is helping the shared services center to do period end-closing in few days.



#### Vendor Invoice Automation

OCR solution for image recognition with machine learning enhancements. Covers implementation of ReadSoft Process Director AP tool in SAP and development of enhancements to match specific legal/business requirements and automation.



#### Custom and Standard e-Invoicing solutions

Custom-developed solutions for e-Invoicing in SAP integrated with government portals using ERP and PO (PI). Implementation of SAP eDocument Framework. Supports compliance with country-specific legal requirements and standards.



#### SAP Collection and Dispute Management

SAP Collections Management to support the active and proactive collection of trade receivables. Includes SAP Dispute Management.



#### Optimization of payment and treasury processes SWIFT connectivity

ERP system connectivity to SWIFT network for either indirect (through SWIFT bureau) or directly (without SWIFT bureau) for data exchange in both directions.



#### Centralization and optimization of treasury processes

Set of standard and custom applications in ERP and BW systems enabling generation, update and reporting of FX exposure forecasts and short-term cash flow forecasts.



#### IFRS 9: Hedge Management

An application that enables monitoring FX exposure net position, hedge accounting and automatic valuations including credit risk adjustments in compliance with IFRS 9.



#### Intercompany reconciliation with SAP ERP

Implementation of SAP standard functionality; SAP Intercompany Reconciliation (ICR) enables custom enhancement allowing posting of corrections (accruals) based on the reconciliation reports.

# Challenges & Benefits



Business challenges you must face



Can be solved with our tailor-made solutions. What are the benefits of using them?

How to reduce manual work to avoid human mistakes?	Increased automation processes for data input including OCR verifications.
How to get insightful and real-time analytics?	Provide solutions that update, generate, and report insightful data for credit, FX, reconciliation, hedging, Swift transactions, and end-of-period.
How to deal with compliance issues?	Compliance product offerings include requirements for country-specific legal, invoicing, data, IFRS 9, accounting, risk, and P&L volatility.
How to improve cash flow challenges?	Providing accurate costing, aggressive closing timelines, automated invoicing/collections, efficient resolution of customer disputes and quick payment processing.
How to be more efficient against competition?	Data reporting and analytics are great opportunities for improved efficiency, lower cost, increased productivity, reduced bad credit expense and increased ROI.

Discover all the ways Atos can advance your digital vision now.

Request a consultation - [stephan.groetzner@atos.net](mailto:stephan.groetzner@atos.net)



For more information: [atos.net/en/lp/cpg-innovate](https://atos.net/en/lp/cpg-innovate)

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