

NEXT GEN CFO

Tech Mahindra

Next-Gen digital solutions leverage a combination of enterprise cloud platforms along with bolt-on applications using RPA, AI/ML, process mining & analytics to drive efficiency. This is where Digital CFO leads with its market technologies to enable efficient and effective Business Outcomes.

OUR SOLUTION

Tech Mahindra BPS Edge in Finance & Accounting BPaaS improves the top and bottom line. Our Finance Services Portfolio caters to the needs of CFOs across industries.

Tech Mahindra’s offerings include:

**Procure to Pay**

**Order to Cash**

**Record to Report and FP&A**

**Transformation / Analytics**

Additionally, we use best of breed Platforms Driven by Digitization & Automation, which further help us Drive Value through Analytics and Global Shared Services to drive Centralization & Standardization.

Next Gen Digital CFO Suite

	PROCURE TO PAY	ORDER TO CASH	RECORD TO REPORT
	<div>Requisition to PO</div> <div>Catalogue Management</div> <div>P2P Helpdesk</div> <div>Vendor Setups</div> <div>Invoice Processing</div> <div>Payments Disbursements</div>	<div>Customer Master Data</div> <div>Customer Billing</div> <div>Customer Query Handling</div> <div>Collections</div> <div>Cash Application</div> <div>Disputes & Deductions</div>	<div>Journals Posting</div> <div>Reconciliations</div> <div>Inter-Company Accounting</div> <div>Fixed Assets</div> <div>Period End Close</div> <div>Financial, Mgmt. & Regulatory Reporting</div>
DESIRED BUSINESS OUTCOMES	<div>DPO ↑</div> <div>Duplicate Payments ↓</div> <div>First Pass Yield ↑</div> <div>Spend ↓</div>	<div>Discount Capture ↑</div> <div>Working Capital ↓</div> <div>Cost to Serve ↑</div> <div>Order Fall Outs/ Delays ↓</div>	<div>Compliance Risk ↑</div> <div>Unapplied Collections ↓</div> <div>DSOs ↑</div> <div>Disputes / Deductions ↓</div>
TECHM DIGITAL ORCHESTRATION LAYER	<div>RPA / IPA</div> <div>Recon. BlockChain</div>	<div>Advanced Analytics</div> <div>Digital Process Mining</div> <div>Visibility, Governance & Control SLA / KPI</div>	<div>Helpdesk.AI</div> <div>iDecisions</div> <div>Quality Platforms</div>
	DIGITAL P2P PLATFORM	DIGITAL O2C PLATFORM	DIGITAL R2R PLATFORM
	Customer ERP (SAP, Oracle, IDE, Others)		
REIMAGINED OUTCOMES	<div>40% to 50% FTE Savings</div> <div>60% to 80% reduction - Supplier Enquiries</div> <div>>70% First Pass Yield</div>	<div>~65% reduction in Disputes / Deductions</div> <div>~85% Auto Cash application</div> <div>~50% Working Capital Improvement</div>	<div>90% Auto Recon</div> <div>~4 days reduction in time to close</div> <div>40% reduction in time spent on JEs</div>

BENEFITS PROVIDED

- 90%+ reduction in Accounts needing Reconciliation
- 90%+ reduction in time to support External Audit
- 40%+ reduction in time preparing and reviewing Journal Entries
- 60%+ reduction in time spent matching transactions
- Quick transition, Faster Stabilization and go live of operations
- Process improvement and Transformation

ABOUT TECH MAHINDRA BPS

TechM BPS processes 1.2 million transactions worth \$42B per annum. We believe that it is important for every function to align their goals to the bigger goal of the organization. We focus on optimizing processes to reduce operations costs and increase shareholder value.

Connected World.
Connected Experiences.