



# JIFFY.ai for the CFO's Office

An overview

Transformation efforts are paramount for today's CFOs, yet 70% of such endeavors fall short of expectations. Despite the drive for improvement, 54% of finance & accounting (F&A) organizations still struggle to provide dependable data and reports, hindering progress. Even though 81% of global CFOs foresee higher technology investment in the coming years, achieving straight-through processing in F&A remains elusive due to several persistent challenges. Rigid back-office processes impede progress, making it challenging to execute digital transformation initiatives smoothly. Additionally, high dependence on IT for complex automation exacerbates the issue, while disconnected point solutions fail to integrate data effectively.

**84%\*** of an average Accounts Payable (AP) professional's day is spent on manual and repetitive tasks.

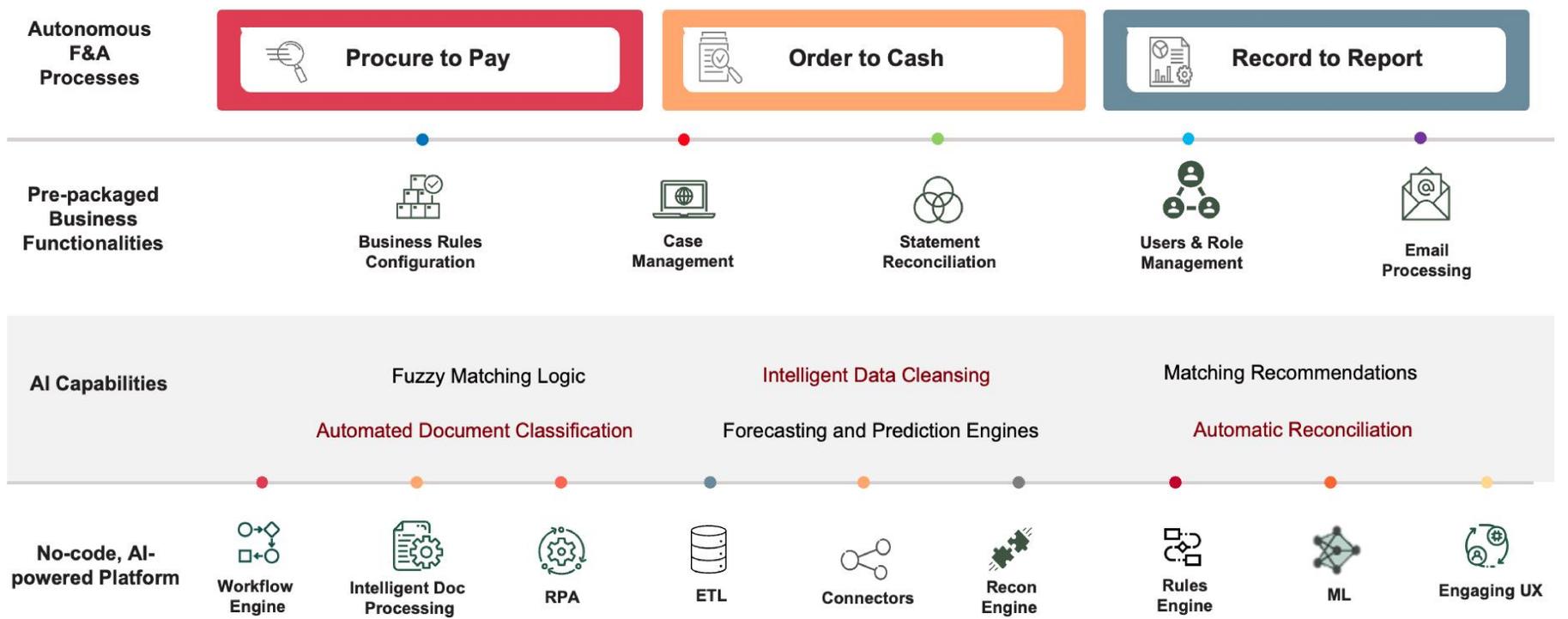
-Institute of Finance and Management



## The Unified AI-driven Approach to Finance Transformation



We partnered with WNS to create the first-ever AI-Integrated Autonomous Finance Solution TRAC ONE-F, which offers a unified approach to overcoming these challenges. By harnessing advanced analytics, Generative AI, and no-code technology, our solution enables autonomous accounting, leading to a reduction in the cash conversion cycle, faster period-end closures, and enhanced risk mitigation. It provides scalability, security, and high performance, along with a composable architecture for seamless integration with third-party systems. Purpose-built for F&A teams, the solution enables you to streamline day-to-day processes such as Procure-to-Pay, Order-to-Cash, and Record-to-Report, with minimal human intervention.



## The JIFFY.ai Unified Autonomous Finance Solution



<p><b>20%+</b> Reduction in cash conversion cycles</p> <hr style="border-top: 1px dashed #ccc;"/> <p><b>80%+</b> Touchless processes</p>	<p><b>70%+</b> Faster period-end close</p> <hr style="border-top: 1px dashed #ccc;"/> <p><b>50%+</b> Reduction in deployment cycle time</p>
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With TRAC ONE-F, organizations can drive successful transformations, optimize finance function costs, embrace AI-powered automation, and gain real-time data insights, paving the way for autonomous finance.



### Robotic Process Automation (RPA)

Automate repetitive manual steps on screen for web, desktop or legacy applications. Streamline interconnections with legacy systems without APIs.



### AI-Powered Document Extraction

Build or integrate AI models for understanding structured or unstructured documents, and drive autonomous decision-making.

## **Connectors**

Leverage pre-built integration across standard applications, or build connectors on-the-fly.

## **Workflow Engine**

Invoke design tasks and workflows from the UI or APIs.

## **Recon Engine**

Contextualization of unstructured data inputs, intelligent matching recommendations, and back-up validations with supporting documents.

## **Machine Learning**

Harness machine learning to refine and enhance financial data analysis.

## **ETL Engine**

Perform powerful large-volume data transformations, and set them up with a few clicks.

## **Rules Engine**

Easily configure and manage business rules for seamless operational alignment.

## **Engaging UX**

Assemble widgets and forms rapidly to build rich, modern experiences for users in the F&A team.



## **Procure-to-Pay**

Achieve straight-through invoice processing with the solution that comes pre-packaged with a configurable supplier portal, AI-based invoice extraction, built-in analytics and processing rules, automated workflows, and integrations to various ERP and payment systems.

### **Invoice Receipt**

Streamline invoice processing with intelligent data capture, pattern recognition, and fuzzy invoice description matching with POs.

### **Invoice and T&E Processing**

Utilize GL Code advisor for accurate coding, and employ fuzzy duplicate matches with flexible fields to enhance invoice and travel expense processing.

## Payment & Master Data

Flag risk profile for proactive risk management, and enable early payment analytics for optimized cash flow.

## Help Desk

Leverage sentiment analysis for personalized responses, and identify process control lapses upfront without detailed audits.



## Order-to-Cash

Manage Accounts Receivable, monitor cash flow, and get end-to-end visibility of the financial health of your business.

## Cash Application

Extract remittance from multiple sources, handle entry, and automatically apply payments to open invoices. Utilize predictions for payments received without remittance.

## Collections

Access a digital assistant for automated collection activities such as customized automated collections letters and reminders. Implement a customized collections strategy to enhance efficiency.

## Deductions & Disputes

Utilize chatbots for faster logging and resolution of disputes. Enable proactive disputes and deductions resolutions, along with validation for deductions and automated approvals.

## Prioritized Collections Worklist

Access prioritized collections worklists and credit recommendations to streamline collections efforts. Identify patterns and predict debtor behavior for more informed decision-making.



## Record-to-Report

Empower your team to close the book of accounts faster, ensure accuracy and integrity of financial data, and generate fiscal and statutory reports.

## Journal Voucher Automation

Streamline month-end processes by automating the processing of Journal Vouchers directly into the ERP system.

## Automated Reconciliation

Effortlessly reconcile payments, bank statements, Accounts Payable and Accounts Receivable with automated reconciliation capabilities.

## Task Management

Centralize oversight of accounting processes, including month-end closing and PBC checklists, for enhanced efficiency and organization.

## Reporting Automation

Generate self-service reports throughout the close cycle, leveraging contextualized unstructured data inputs, intelligent matching recommendations, and AI-driven data transformation and enrichment for comprehensive insights.

## JIFFY.ai in Action



### Streamlined AP transformation for a US freight forwarding firm

Achieved 30% DSO improvement, 70% cycle time reduction, 75% exception resolution time cut, and real-time visibility across corporate and 58 station-specific dashboards.



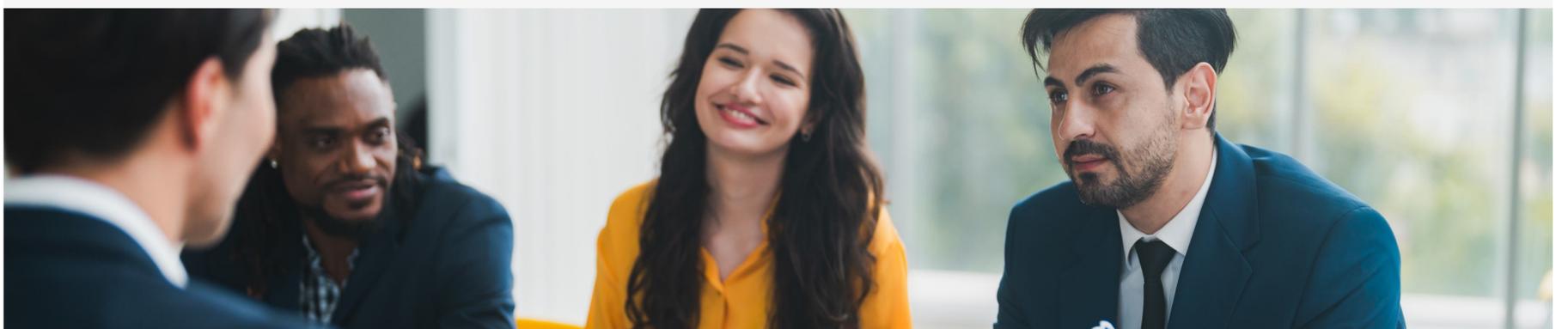
### Financial close transformation for a top FTSE 100 organization

Achieved 2-day reduction in monthly close, 10-day cut in reconciliation submission, automation of 1000+ business rules, ~5 Bn decrease in aged unreconciled balances, and 90% touchless processing.



### Working capital optimization for a mining & metals conglomerate

Achieved \$150M+ incremental Free Cash Flow, \$18M+ bottom-line impact, uncovering \$525M+ in early payments, 74% reduction in number of payment terms, and a 14-day reduction in DSO.



# The JIFFY.ai Advantage



## Domain

Stronger operational experience team with functional design experience



## Digital

Agile autonomous platform with modular design and embedded GenAI



## Data

Real-time decision support through advanced analytics



## Unified Ecosystem

Convergence of domain, digital and data to make autonomous finance a reality



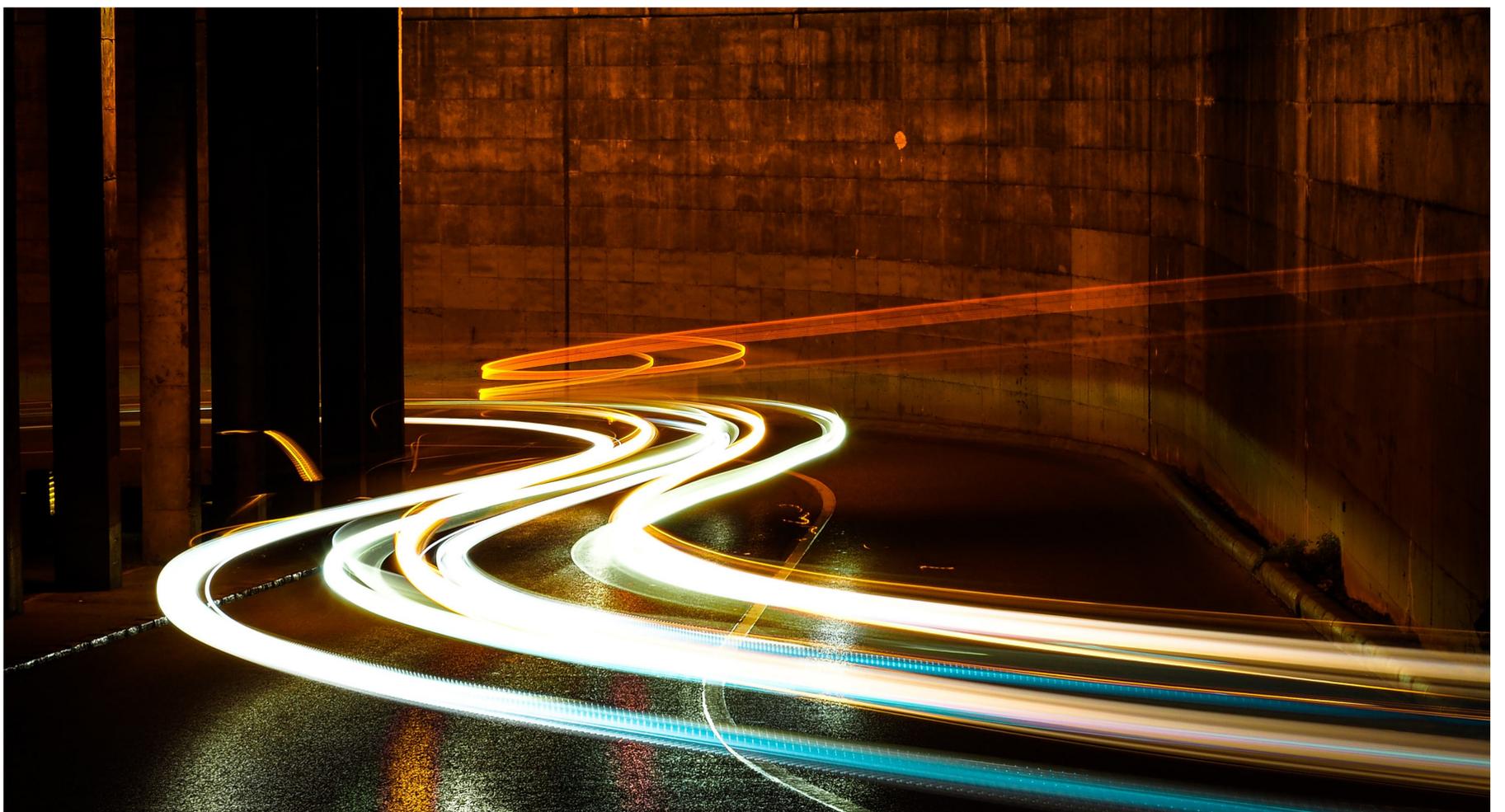
## ETL

Making data analysis and reporting more efficient with consolidation and standardization



## Implementation

More configuration and less customization for accelerated value realization





JIFFY.ai is a leading AI-Powered Automation platform for Finance & Accounting functions. Our solutions empower you to achieve peak efficiency, unmatched visibility, and data-driven decision-making, resulting in unified and autonomous Finance functions. Our ready-to-deploy innovative HyperApps streamline and automate Procure-to-Pay, Order-to-Cash, and Record-to-Report processes, delivering faster cash flow cycles, accelerated financial close times, and enhanced risk management. Leverage the power of AI-powered F&A analytics to unlock insights and make strategic decisions with confidence. Learn more at <https://jiffy.ai/solutions/cfo-office/>

Transform your Finance function with JIFFY.ai's  
AI-integrated Autonomous Finance solution.  
Talk to our experts to learn how.

Request Demo

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