

★ FINANCE AND ACCOUNTING SERVICES

CLIENT : **A US IT Company**

BACKGROUND

MentorIS was engaged by a US based IT company for migrating their existing Finance and Accounting

MENTORIS'S ROLE

The customer approached MentorIS to support in the above areas. MentorIS provided detailed support in the following activities:

- ★ Migrated F&A from excel to QuickBooks
- ★ All paper based transactions converted into Package applications and made online
- ★ Setup Companies list, Service items, Vendor list Vendor Accounts reconciliations
- ★ Bank Accounts reconciliations
- ★ Offshore team to work closely with client's Onsite F&A manager

MENTORIS'S ADDED VALUE - BENEFITS MENTORIS BROUGHT TO THE CUSTOMER

- ★ MIS creation which has helped track business related risks and exposure on receivables and business mix
- ★ Reporting for Internal and External requirements
- ★ Helped customer's key F&A employees to focus on higher value added work
- ★ Optimized costs by continuous root - cause analysis of problem areas
- ★ Reduced the order cycle by 25 %, releasing upto \$ 4 million in working capital

PACKAGES USED **Quick Books / Excel**