

★ FINANCIAL ACCOUNTING, AR & AP

CLIENT : **A US MNC in the Automobile manufacturing sector**

BACKGROUND

Mentoris was engaged by a US MNC Manufacturing Company in the Automobile sector for its subsidiary in India for managing its Finance and Accounting areas.

MENTORIS'S ROLE

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

- ★ MentorIS's Senior Manager played the role of CFO for a period of 6 months
- ★ Managed the Accounts payable and Accounts Receivables of the Indian Entity
- ★ Provided complete Accounting support in Tally Accounting Software

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

- ★ By providing skilled Executives and Manager's at various levels in Finance and Account the Top management was able to focus on setting up of the factory operations
- ★ Helped the Customer to run the entire Finance and Accounting department of its wholly owned subsidiary in India
- ★ Structuring and Formulation of Costing and Pricing sheets for its various products increased the bottom line of the company considerably
- ★ Improved the cash flow by eliminating few obvious delays in AR / AP

PACKAGES USED **Tally / Hyperion / Excel**