

QuickReco Tool

IT'S TIME TO **AUTOMATE**

QuickReco Tool can
automate your
manual Excel
operations by a
100% !



Applications



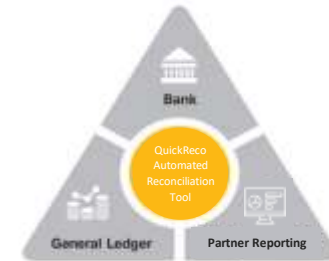
Reconciliation

of Accounts between Bank,
Internal Systems & Vendors
for Collections, Payments,
Expenses



Calculation

using complex algorithms for
Monthly Commission,
Discounts, Forecasting based
on multiple variables



Reports & Dashboard

for tracking Performance
Analysis, Trends, Exceptions
downloadable in Excel for
detailed analysis



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Functions

QuickReco Tool performs the following functions:

Imports lists from files that become available.

Performs calculations based on preconfigured parameters.

Exports processed data in configurable Report formats.

Reports can undergo an Approval process and can be auto emailed.

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Tracks source lists that are to be processed on a daily basis.

Validates data type of imported records.

Reconciles records among lists based on preconfigured keys.

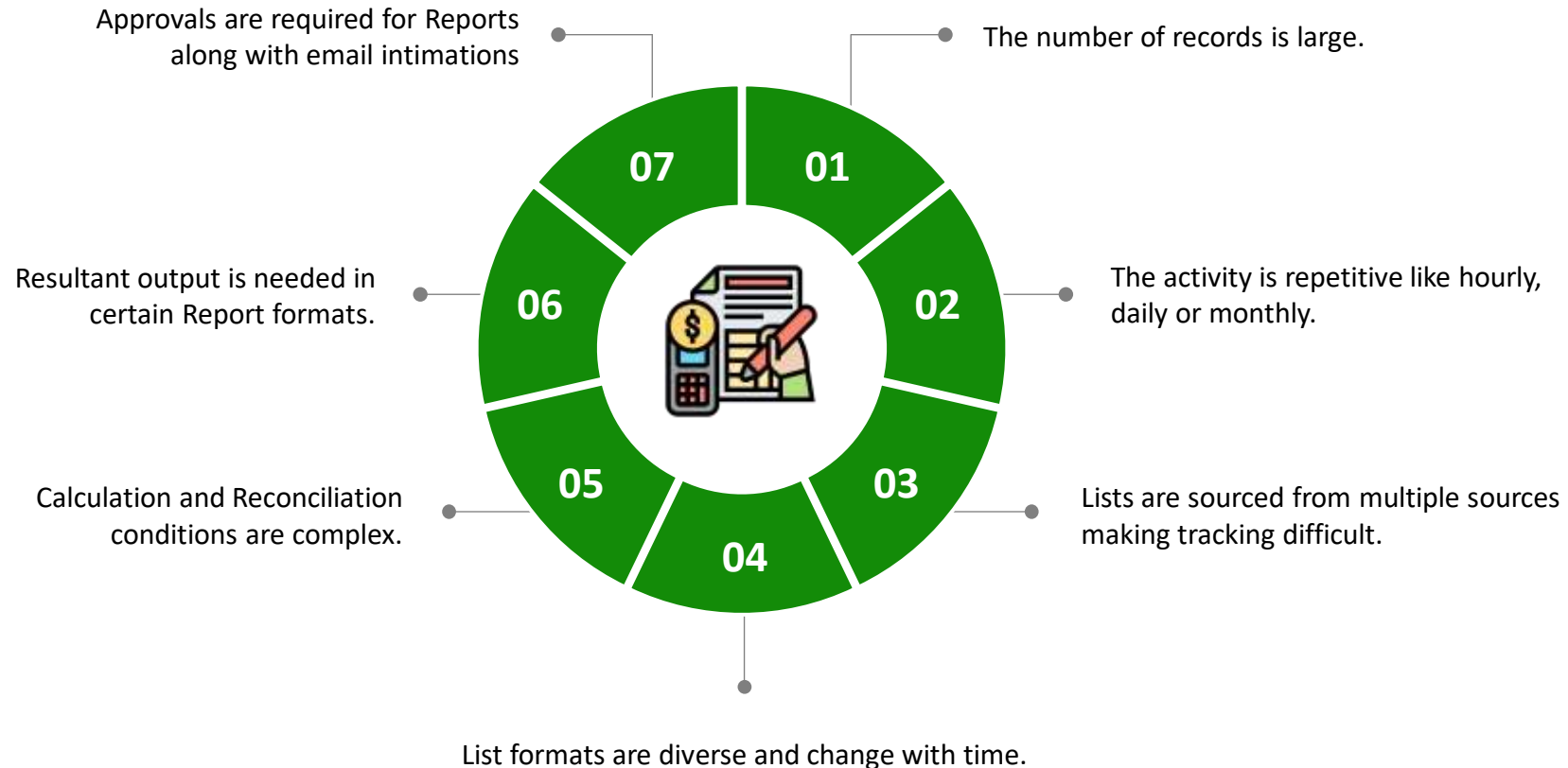
Generates scheduled reports (e.g. Daily) from available data.

A summary Dashboard can be put together from available reports.



Advantages

QuickReco Tool cuts down or eliminates manual effort when lookup, calculation and reconciliation is to be done under the following conditions:





Advantages Over Excel Macro

QuickReco Tool has the following advantages over Excel Macro driven automation:

- 1) **Database Storage** so records are consolidated in one place, no diverse files.
- 2) **Secure** as it is a login based portal. Imported data cannot be manipulated.
- 3) **Audit Log** stores information on actions performed by the users.
- 4) **Reduced Manual Intervention**, no triggering of macro etc.
- 5) **Reliable Backup** as data is stored on the database server
- 6) **Integrated Approval Workflow** eliminates need for emailing files/reports.
- 7) **Integrated Reports** eliminates need to generate and email reports.
- 8) **Dashboard** for publishing important metrics for all user levels.



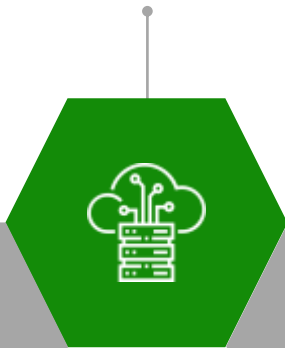
Features

QuickReco Tool is efficient and user friendly due to the following features:

Fully Automated
Reconciliation Process



Consolidated Data
Storage



Audit Log Maintenance



Custom Dashboard



Daily Process Status
Tracking



Highly Secured



Integrated Reporting and
Approval Workflow



Data Archival



Customization

QuickReco Tool can be customized to suit your specific needs as follows:

- ✔ Data Transfer with other internal and external systems.
- ✔ Login integration with Windows Active Directory.
- ✔ Other features specific to your processes.

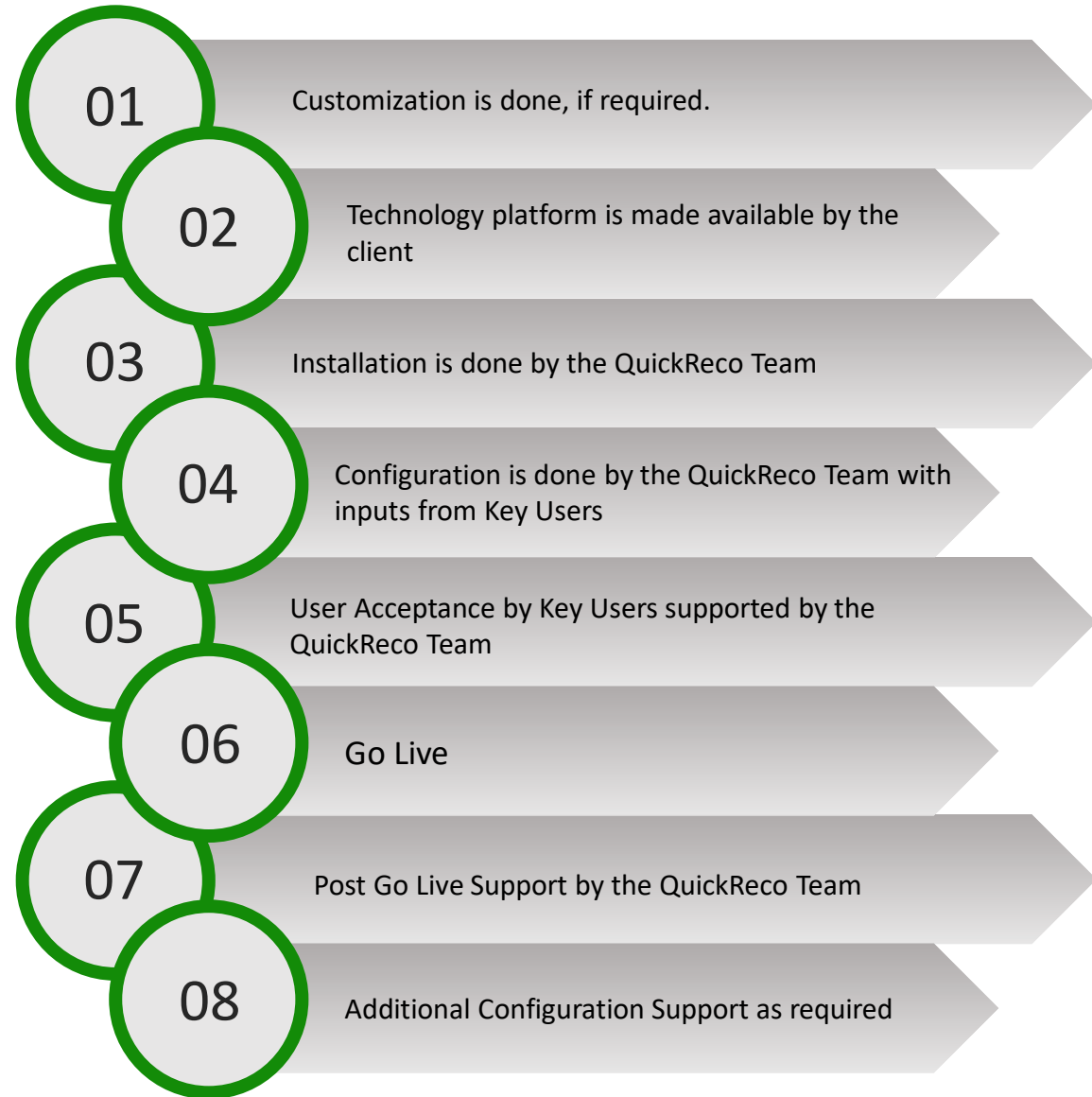
A separate proposal for customization will be submitted once the requirements are understood.

Note: The Connectors/APIs/Web Services to other systems will be provided by the Customer's IT team.



Implementation

The QuickReco Tool can be implemented on-premise for production as follows:



Self Configuration Roadmap

QuickReco Tool is currently configured by the QuickReco Team. The following is the roadmap to enable self configuration by customers:

- 01 QuickReco Team will rollout a Training & Certification program.
- 02 Customer's IT team will undergo the Training and be certified.
- 03 Thereafter, the certified IT team can manage configuration.
- 04 Customer retains the option to get configuration done by the QuickReco Team.

The Training & Certification program will begin in next 6 months. Till then, the QuickReco Team will manage configuration.



Contact Us

For more information on how QuickReco Tool can help you automate and eliminate manual effort, get in touch with **Rodney Pereira** today.

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