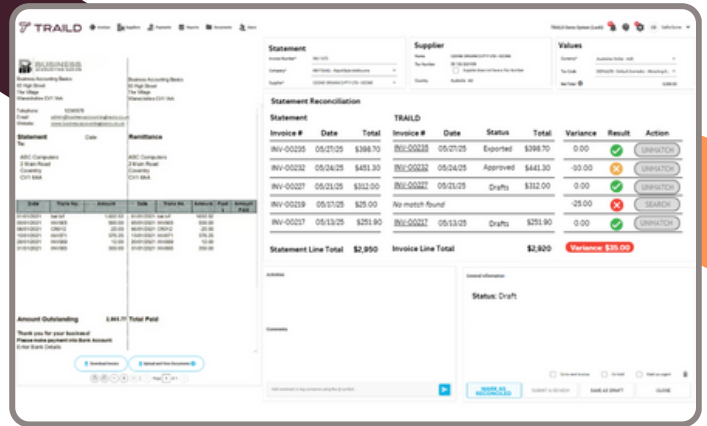


FEATURE FOCUS

Automated Statement Reconciliation

Is your team spending hours matching supplier statements to AP invoices
 Missing invoices, but don't know which ones? It's time for Trail.



WHAT IS IT?

Supplier Statement Reconciliation

Trail Supplier Statement Reconciliation feature enables you to automatically reconcile invoices against supplier statements.

WHAT DO YOU GET?

The Benefits of Automated Statement Reconciliation

- + Auto Captures & Matches
- + Flags Variances
- + Faster Processing
- ✓ Eliminates manual data entry, reducing processing time
- ✓ Greater visibility to detect discrepancies and prevent errors
- ✓ Improved supplier relations - with faster resolution of variances

HOW DOES IT WORK?

Smarter, Faster Statement Reconciliation



Sync Supplier Statements into Trail to create a new reconciliation



ML-enabled OCR automatically extracts key data and matches statement lines with invoices



Easily review flagged variances and missing invoices. Use in-platform tagging to collaborate.



Mark a statement as being "reconciled". View all statements statuses in one dashboard.