How Do You **Take the Work Out of Financial Reconciliation with Automation and Machine Learning?**

Managing accounts receivable for customers across more than 130 countries

Food and beverage makers around the world count on natural ingredients, ingredient systems, and solutions from Döhler GmbH to help make their products healthier, tastier, and more colorful. But Döhler’s innovation prowess doesn’t stop with its more than 10,000 offerings across more than 120 product categories – all of which make managing the company’s financial transactions a complicated task. As part of a larger digital transformation initiative, Döhler wanted an automated solution that could reduce the manual effort of reconciliation. Clearly, the recipe called for the latest in cutting-edge machine learning technology.
Machine learning helps the accounts receivable team save time with a 20% boost in the number of automated financial postings.

Döhler went live with SAP® Cash Application software running on SAP Cloud Platform in just four weeks using the SAP Early Adopter Care program and the SAP Cloud Platform Integration service. Now the company benefits from:

• Automated processing of roughly 3,000 postings per month – with the number of automated postings increasing as new company codes are incorporated
• A fast and accurate end-to-end reconciliation process – in a matter of minutes the accounts receivable team can pull items from SAP S/4HANA®, run them through SAP Cash Application, and repost to the ERP system
• Simple configuration to manage automation
• A continuous calibration of the algorithm, thanks to retraining the model with new data from SAP S/4HANA every three months
• More time for value-added tasks

“Users in accounts receivable really like SAP Cash Application. It saves them time that can be spent on nonadministrative tasks such as following up on unpaid invoices. And it is an important milestone in our journey to digitally transform the finance function.”

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