

Finance and Accounting BPO services

Finance and accounting outsourcing involves outsourcing of:

Accounts payable

Account receivable

Client billing

General ledger

accounting and

Travel and expense

auditing

Bank and other

reconciliation

Financial reporting

Management

reporting and

Procurement

management

Purchase order

processing

etc.

2012

The Global Outsourcing[®]



1	<u>ACCENTURE</u>	Balanced Performance
2	<u>INFOSYS</u>	Balanced Performance
3	<u>HCL TECHNOLOGIES</u>	Customer References
4	<u>CBRE</u>	Balanced Performance
5	<u>ISS</u>	Balanced Performance
6	<u>NCR</u>	Management Capabilities
7	<u>WIPRO TECHNOLOGIES</u>	Customer References
8	<u>CAPGEMINI</u>	Demonstrated Competencies
9	<u>CSC</u>	Demonstrated Competencies
10	<u>TELETECH</u>	Demonstrated Competencies

Accenture F&A BPO services



Accenture's distinctive advantage as a provider of finance and accounting BPO services is in the ability **to help companies cover core services**, supporting functions and services for the retained function.

Famous Clients:

- British Petroleum*
- Thomas Cook Group*
- Microsoft*



Accenture Finance and Accounting BPO services

Order-to-Cash	Collections & Accounts Receivable		Order Management & Billing		Order	
	Manage and Process Collections	Maintain Customer Master Data	Manage Sales Orders	Manage Customer Requests & Inquiries	Authorize & Manage Credit	Perform Revenue Assurance Activities
	Manage and Process Disputes & Deductions	Maintain A/R Ledger and Apply Cash	Manage Contracts	Invoice Customers		
Procure-to-Pay	Transaction Processing		Financial Integrity		Help Desk	
	Receipt and Scanning (BSS EDM)	Travel & Expense Claims	Vendor Statement Reconciliations	Trade Creditor Reconciliations	Support Center	
	Payments and Remittances	Third Party & Intercompany Invoices/credits	Interface Management	Payment Accuracy Controls		
		Vendor Master Data Maintenance				
Record-to-Report	Asset & Transactional Processing		Period Close & Data Integrity		Financial & Government Reporting	
	Intercompany Accounting	Fixed Assets Accounting	Master Data Maintenance	Account Reconciliation and Analysis	Financial Reporting	Management Reporting
	Transaction Processing	Cash Management	Interface Management	Period Close and Consolidation	Regulatory Reporting	Tax Reporting
Change Management		Technology Enablement		Management Operating System		

Sourcefit F&A BPO services



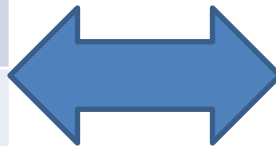
Save money on your bookkeeping and accounting and **focus on your core business.**

The Philippines provides the ideal location for outsourced accounting services.

Sourcefit pricing for F&A

Ukraine's salaries (hh.ua)

<u>PRICING</u>	<i>Staff Leasing</i>
Entry Level	\$800.00/ month
Mid Level	\$1,000.00/ month
Expert Level	\$1,250.00/ month



VACANCY	<i>MAX Salary</i>
CFO	\$3,000.00/ month
Chief accountant	\$2,500.00/ month
... accountant	\$1,000.00/ month

Benefits and disadvantages of F&A BPO

The benefits of F&A BPO (by Accenture)

- Increased effectiveness and efficiency
- Bottom line improvements
- More consistent continuous improvement
- A focus on innovation
- Better control and visibility
- Improved processes
- Less risk
- Improved flexibility and scalability
- More freedom to focus on the essentials
- More effective post-merger integration

Disadvantages of F&A BPO

- Certain accounting information is supposed to be confidential, so sending it to overseas places poses a big threat
- You can never really know who is across the world looking at your financial statements, and what type of security is being used to screen such issues
- Worries about compliance issues
- Businesses are not sure if the initial cost necessary for outsourcing will override the potential benefits it could provide