

November 10, 2021

# Managing Cash Well? You Should Still Invest in that Finance Transformation Project



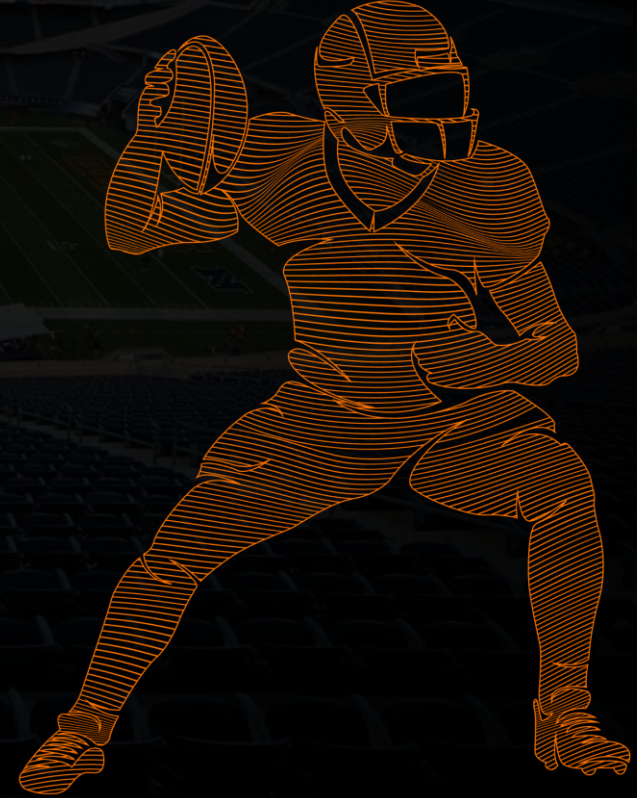
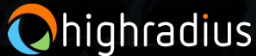
**Shawn Ryan**  
Principal, EY



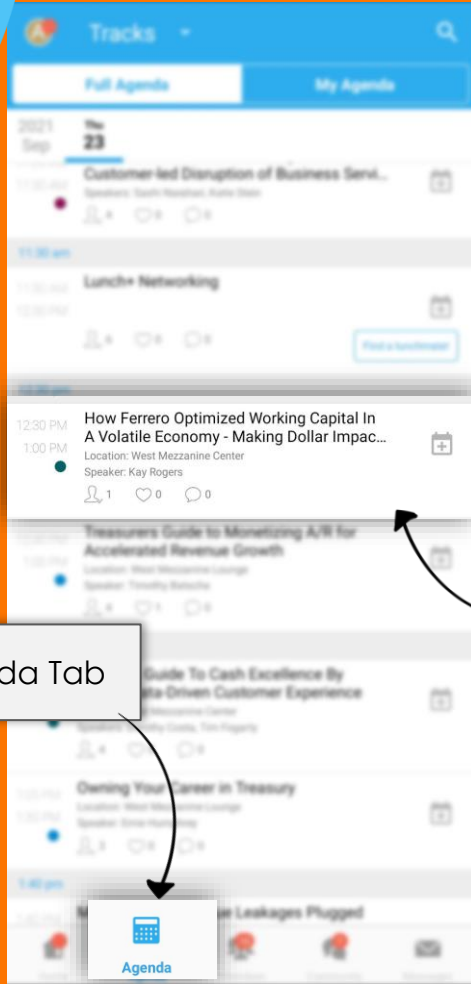
**Jennifer Jones**  
Vice President, Invoice-to-Cash Enterprise Services



**Essam Elmadhoun**  
Director, Global Alliances

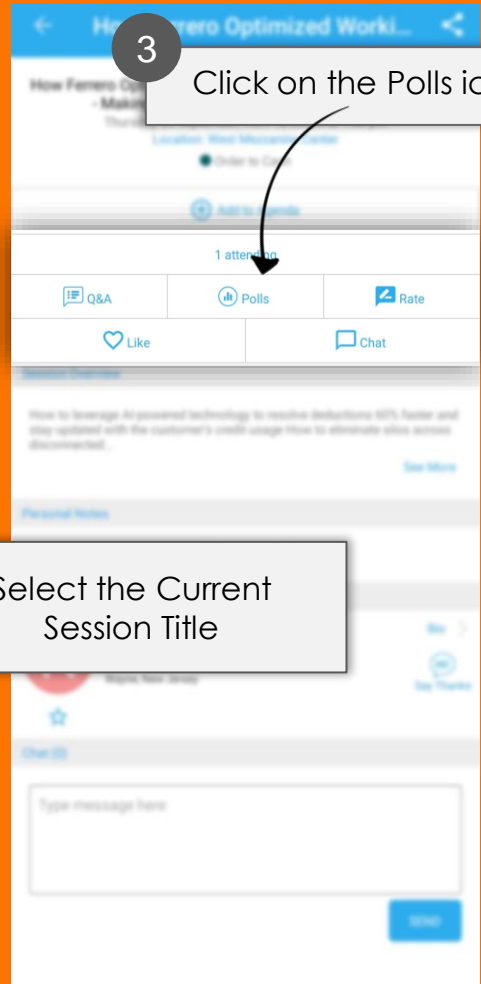


# How Can I Register My Vote Through the *Ukova* App?



1 Select the Agenda Tab

2 Select the Current Session Title



3 Click on the Polls icon

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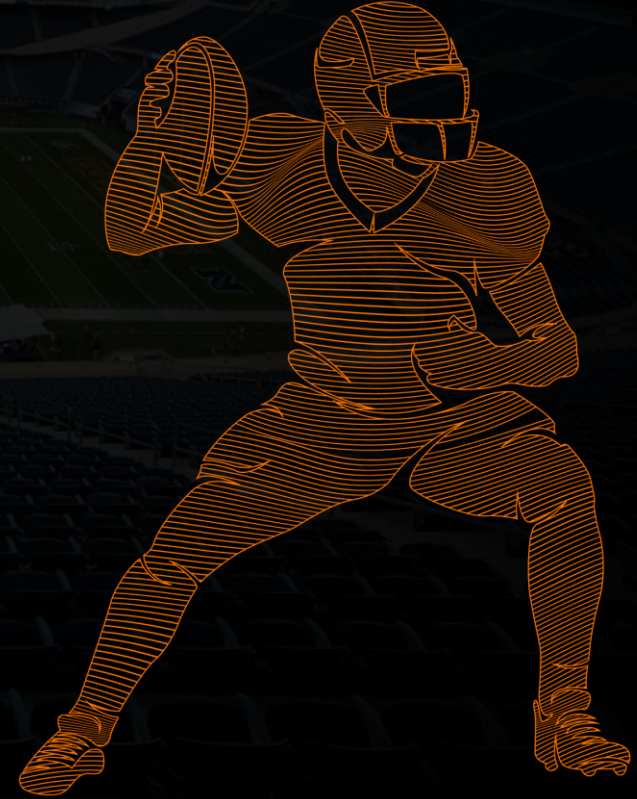
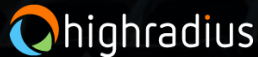
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Principal, EY



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**Essam Elmadhoun**  
Director, Global Alliances



# Digital Transformation Projects in the post-COVID era - To Prioritize or De-Prioritize?



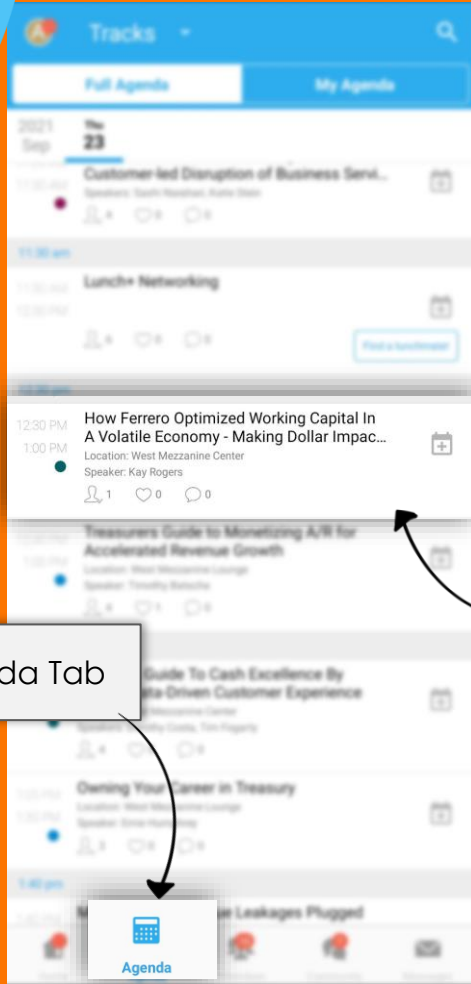
# Poll Question

01

In the next 2 years, what stage of digital maturity do you see your A/R department in?

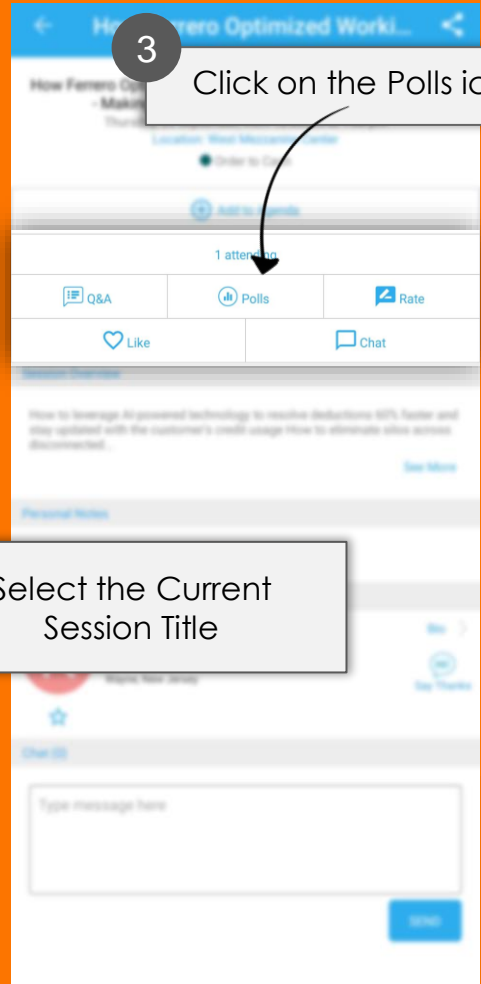
1. **Level 0:** We would be running all operations manually via spreadsheets
2. **Level 1:** We would be working with in-house solutions and/or ERP capabilities
3. **Level 2:** We expect to deploy RPA for one or more of our teams within A/R and Treasury
4. **Level 3:** We expect to deploy AI-powered solutions for one or more of our teams within A/R and Treasury
5. **Level 4:** We expect every department and team to be working with AI-powered automation

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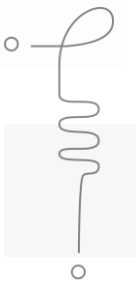
# Soft Business Benefits to Consider While Evaluating A/R Automation Solutions

# Securing CFO's Buy-in For Your Digital Transformation Projects Today



# Deploying A/R Automation **Without** **Disrupting Existing Day-to-day Operations**

# Identifying **Stakeholders to Work With** For a Successful Transformation Project



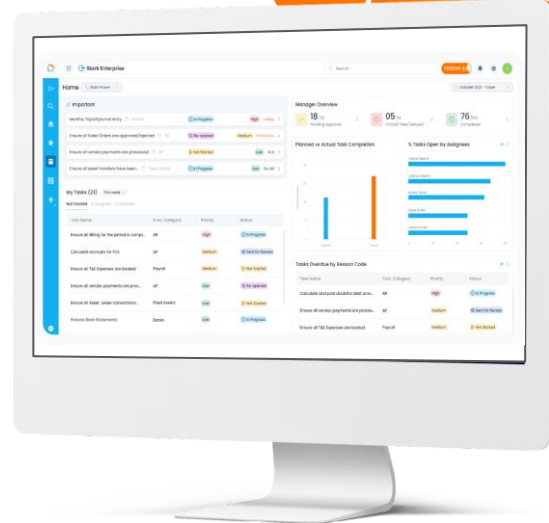


Record to Report Suite Offering for  
**Finance & Accounting Operations**

# Autonomous **ACCOUNTING**

- Achieve 40% reduction in month-end close time
- Get 90% auto-certification of account reconciliations every month
- Enable Continuous Accounting through AI-Powered Anomalies Detection
- Eliminate Excel through ERP integration and Connected Workspaces

To Know More, Visit the  
**Tech Stations**





Your opinion matters! Please take out **10 seconds** to provide **feedback** about the session

## NEXT SESSIONS



Speaking Session

*Your Questions Answered: Planning and Executing a Multi-Million Dollar Deductions Automation Project*

Roger Anderson, Optimize Receivables  
Ganadeep Rey Patlolla, HighRadius

01:55 PM CT