

### Improve journal entry processing with automated input, workflow and document management

Processing complex journal entries can cause errors and delays in your financial statements. For many Finance departments, entering journal entries that are generated by third parties or outside of SAP systems is a very manual and error prone process. With the Journal Entry Processing for Dolphin's Process Tracking System, Finance departments are able to automatically capture, code, approve and post journal entries with ease. The solution enables companies to:

#### Increase Efficiencies & Avoid Delays

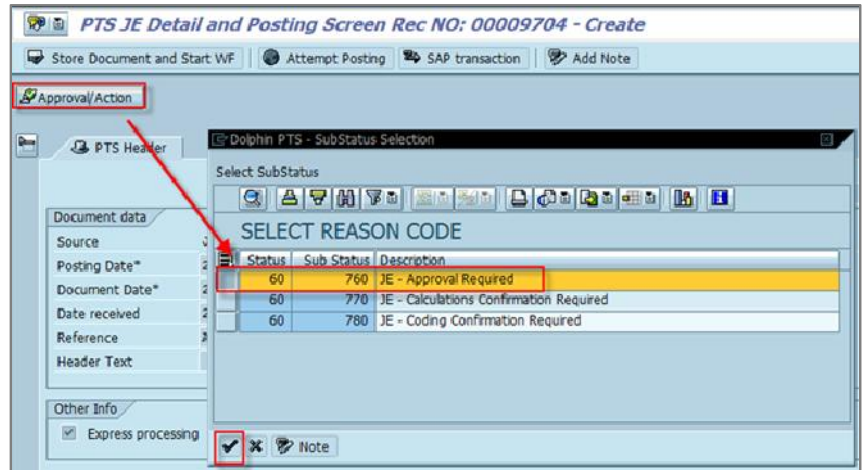
- Automatically capture source data and documents with leading imaging technology
- Validate and code journal entries according to configurable validation rules
- Access historical transaction information, documents, and notes directly from SAP applications

#### Improve Accounting Controls & Reduce Costly Errors

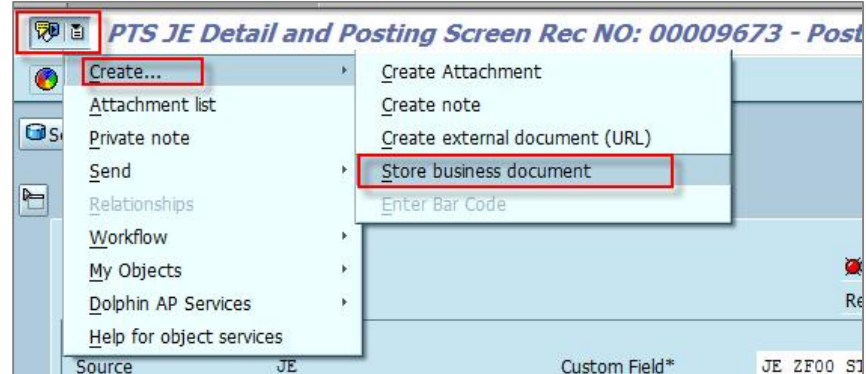
- Automate and record approvals with workflows and notifications that ensure journal entries are processed according to centrally-defined business rules
- Auto post journal entries and optimize processes with an SAP-centric solution that supports accounting best practices
- Gain real-time visibility into finances and track the status of journal entries from initial capture to posting and beyond

#### Minimize Audit & Reconciliation Issues

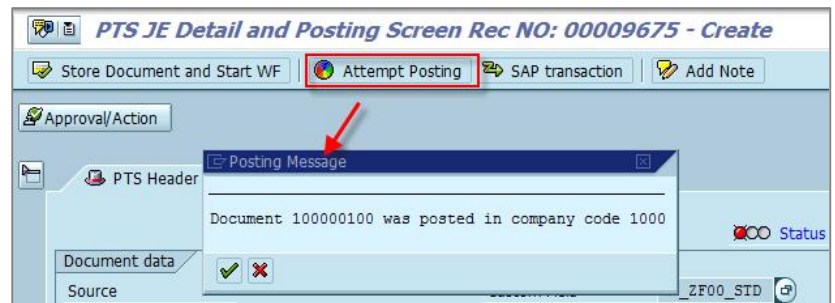
- Centralize supporting documents in a secure low-cost repository that also enables quick easy access for users
- Electronically certify reviews and approvals
- Leverage an SAP-certified solution that requires no additional hardware and minimizes support and upgrade costs to process journal entries accurately and strengthen reconciliation processes.



Automate journal entry processing and approvals



Centralize document storage and enable easy access for all users



Auto-post entries according to configurable business rules