Record-to-Report Transformation

Strategy, implementation and AI-powered execution. Fully integrated, with FloQast

Proservartner is a transformation adviser to Finance and GBS leadership, with deep specialism in Record-to-Report. With 100+ practitioners, 15+ AI and automation partners in R2R, and 15+ years average team experience across Europe, the Middle East, Asia, North America and LatAm, we connect strategy, process redesign and AI-powered execution to deliver a faster close, stronger controls and measurable cost outcomes. GSA Advisory Firm of the Year 2025.

OUR R2R CAPABILITY — 12 SERVICES, ONE INTEGRATED OFFER

01 Strategy & Operating Model Align Finance to business strategy for efficiency, control and scalability.	**02 Diagnostics & Benchmarking** Benchmarks and maturity assessments to prioritise the highest-impact initiatives.	**03 Fast Close & Continuous Accounting** Accelerate month-end, shift left and move toward a continuous close.
04 Reconciliation Management Automate balance sheet, bank and high-volume reconciliations for control and audit readiness.	**05 Intercompany Transformation** Simplify and automate intercompany. Reducing delays, disputes and write-offs.	**06 Month-End Close Platforms** FloQast— real-time visibility, task control, less manual tracking.
07 Journal & Transaction Automation Automate journal capture, validation, posting and matching to remove handoffs.	**08 Agentic AI in R2R** AI agents for variance commentary, flux analysis and exception triage.	**09 Controls, Risk & Audit Readiness** Strengthen SOX, ICFR and statutory readiness with embedded, continuous controls.
10 Data & Reporting Transformation Modernise CoA, MDM and reporting for real-time dashboards and self-service analytics.	**11 Change, Training & Upskilling** Structured change plus tailored AI and automation training to embed adoption.	**12 Surge & Interim Resourcing** Experienced R2R professionals to manage backlogs and maintain continuity.

The four R2R value pillars we transform with FloQast

CLOSE ORCHESTRATION	RECONCILIATIONS	CONTROLS & COMPLIANCE	INSIGHT & REPORTING
Visibility and a single source of truth for every close task.	Automated tie-outs, exception flagging and audit-ready evidence.	Embedded SOX, ICFR and statutory controls, continuously monitored.	Real-time analytics, AI flux commentary and exception management.

Proservartner × FloQast - *Finance transformation meets modern close automation*

We combine deep R2R transformation expertise with the leading close and reconciliation platforms — FloQast (used by 2,800+ accounting teams globally, natively integrated with NetSuite, SAP, Microsoft Dynamics and Oracle).

Together, we modernise the close without disrupting your ERP: faster cycles, stronger controls, audit-ready evidence and real-time visibility for the CFO.

Our joint proposition: diagnostic → business case → operating model → platform configuration → controls integration → adoption. One accountable partner, end-to-end.

OUR R2R TRANSFORMATION APPROACH

1 DIAGNOSE	2 DESIGN	3 BUILD	4 EMBED	5 SUSTAIN
Benchmark current-state R2R against leading practice. Quantify gaps and value at stake.	Future-state operating model, process design and technology architecture aligned to strategy.	Configure FloQast or Trintech, automate reconciliations and journals, deploy AI agents.	Change management, training and upskilling — build internal ownership and capability.	Governance, continuous improvement, KPI tracking and roadmap evolution.

CASE STUDIES — RESULTS WE HAVE DELIVERED

BRIDGESTONE | *Manufacturing* | **SSC Transformation & Fast Close** - *Converted a centralised accounting centre into a true shared service with standardised R2R and embedded service management.*

98%	**30–50%**	**Embedded**
Accounting & close in SSC	Faster close cycle times	Lean, standards & service management

AMWAY | *Consumer Goods (Global SSC)* | **Hypothesis-Led R2R Transformation** - *15+ levers tested across process, AI & automation, and operating model — transforming, not tweaking, a global R2R function.*

60%	**80%**	**£15M**
Reduction in R2R headcount	Of processes automated	Net savings over 5 years

RSBG UK | *Engineering (Multi-Entity)* | **Rapid Close — 14 to 4 Days** - *Reviewed 4 ERPs and 10 systems; identified 32 improvements across people, process and tech, executed with embedded change.*

14→4	**32**	**Embedded**
Days month-end close	Improvements identified in 6 weeks	Ownership & change capability

> *"The Proservartner difference is that they stay with you throughout the journey of business transformation. The big 4 sometimes advise and don't execute — with Proservartner, they take you all the way."*
> **AJ Wijesinghe,** VP, Univar Solutions

TOP TRENDS SHAPING R2R

1 AI-Driven Reconciliation & Journal Automation AI automates reconciliations, journals and transaction matching — reducing manual effort and accelerating close.	**2 The Shift Toward a Continuous Close** Finance teams are moving from the month-end rush to continuous accounting, improving visibility and reducing period-end pressure.	**3 Real-Time Visibility & Finance Analytics** Modern R2R platforms provide real-time dashboards and insights, enabling faster, data-driven decisions.
4 Exception-Based Finance Operations Automation lets teams focus on exceptions and risks, with AI identifying anomalies and discrepancies automatically.	**5 Bringing People Along the Journey** Successful automation requires engaging and upskilling finance teams — moving them from manual tasks to insight-driven roles.	**6 End-to-End Finance Automation** Finance is shifting from isolated tools to integrated, end-to-end automation across ERP systems, workflows and analytics.

WHY PROSERVARTNER

Deep R2R Experience
- 15+ years average experience
- Cross-industry, Big 4 and SI
- Practitioners — not just advisers

Functional & AI Knowhow
- 15+ AI & automation partners
- Close platforms, recs, agentic AI
- Proven enterprise delivery

Global Reach
- Europe, ME, Asia, NA, LatAm
- Multi-jurisdiction, multi-entity
- Big enough to deliver, small enough to care

Practical & Results-Focused
- Focused on ROI and performance
- We don't just deliver — we teach
- Straight-talking, value-for-money

Record to Report is one of the few processes that touches every part of the enterprise. When orchestrated well, it does more than produce accurate reporting – it creates alignment, confidence and the capacity to make better decisions at scale!



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