



Audit oversight & compliance

- Detailed historical audit history
- Auditors no longer have to rummage through boxes of supporting documents
- One-click access to any account for review
- Rejection of any account sends recon back to the original preparer
- Report of internal or external auditors work, ensures audit processes are followed

Functionality

Account Reconciliations

- Integrates with any ERP system
- Auto-certify static accounts
- Optimized account reconciliation processing to reduce processing time
- Time saving reconciliation productivity tools
- Replaces boxes of supporting documents with structured electronic storage

Streamlined Month-End Close

- Overview of entire close process
- Financial close process timeline
- Enhanced control of month-end close financial processes
- Pool based task allocation (does not require setup of individual Preparers or Checkers)
- Individual ownership and tracking of progress
- Detailed activities breakdown by individual team members processes are followed

System Requirements

Infrastructure

Microsoft Server 2016 (or above) with min of 16GB RAM
Microsoft SQL database 2016 or above.
(Can run SQL Express)

GreenLine is available as an on-premise self-hosted



GreenLine
Balance Sheet Integrity Software

Affordable Balance
Sheet Integrity & GL
Reconciliation Software

On-premise or in the cloud.

Why you need GreenLine

Does your organization still rely on spreadsheet-based General Ledger reconciliations?
Spreadsheet based recons limit your confidence in your financials.

Ensure Your Financial Reporting is Solid
GreenLine is quick to implement. It will move your manual reconciliation process into a central platform, accessible by all, no matter how large or geographically distributed your organization. This will allow you to standardise and automate your reconciliations.

User Adoption is a Breeze

GreenLine simplifies individual account recons using shortcuts and direct cut-and-paste from existing EXCEL sheets. Users quickly adapt to it and love its simplicity and ease of use.

It's all about trust

A structured financial close process will reduce risk on your balance sheet. Efficiencies and controls introduced by GreenLine into the month-end close process will minimize the risk of material errors and misstatements, resulting in more trustworthy financials.

More confidence and trust in your financials will translate into confidence when asking bankers for loans. You can present your financials to your board with confidence and sleep soundly when they base long-term strategy on your numbers.

More trust in your financials

No-one can prepare and approve their own reconciliation. Each recon has a separate Preparer and Checker. Because Checkers have all the info available on-screen, it is much more likely that they actually check the recons, rather than simply signing-off unread documents.

No more boxes at month-end

GreenLine replaces spreadsheet recons and supporting 'docs in a box' with a central close-cloud and a major reduction in risk. Once setup, users eagerly adopt the software and it quickly produces results.

Predictable month-end

With GreenLine you will be able to accurately judge global reconciliation progress and accurately estimate completion times. GreenLine's real-time progress dashboards, show progress by region, by company, by branch all the way down to the individual recons holding up your close.

Fraud Detection

GreenLine's standardises reconciliations and attachment of supporting documents at line item level. Auditors have central access to accounts and documents, without incurring ERP system licenses; they can login, locate, and review any reconciliation account from any period in seconds.

This leaves auditors time to look at the quality of the content which results in better screening of accounts and more opportunity to detect fraud.



Time Saving

Auto approval of static balance accounts

One-click clone of a previous month's recon

Copy and paste into a recon directly from EXCEL

Auto return to Preparer of disapproved recons

Self-sign up for take-on of new users.

GreenLine Financial Automation Software is developed by Synchrony Digital in Johannesburg, South Africa. Synchrony has been active in software development since 1999. We have developed and supported systems for international organisations like YUM Foods International, FedEx, PepsiCo as well as South African giants like Fidelity Services Group and Famous Brands.