

# Account Payable Audit Services

Mitigate error generating sources by improving your processes  
Recovery of overpayments to suppliers through Account Payable analytics





# Possible incidents are many and varied

## Errors related to AP

- Duplicate charges across consecutive/future invoices
- Unregistered credit notes
- Duplicate payments due to multiple invoices
- Tax over charges

## Reasons to use our Account Payables Audit Services

1

For every 100 million €, a 0.1% error margin translates into 100,000€ in recovery benefits

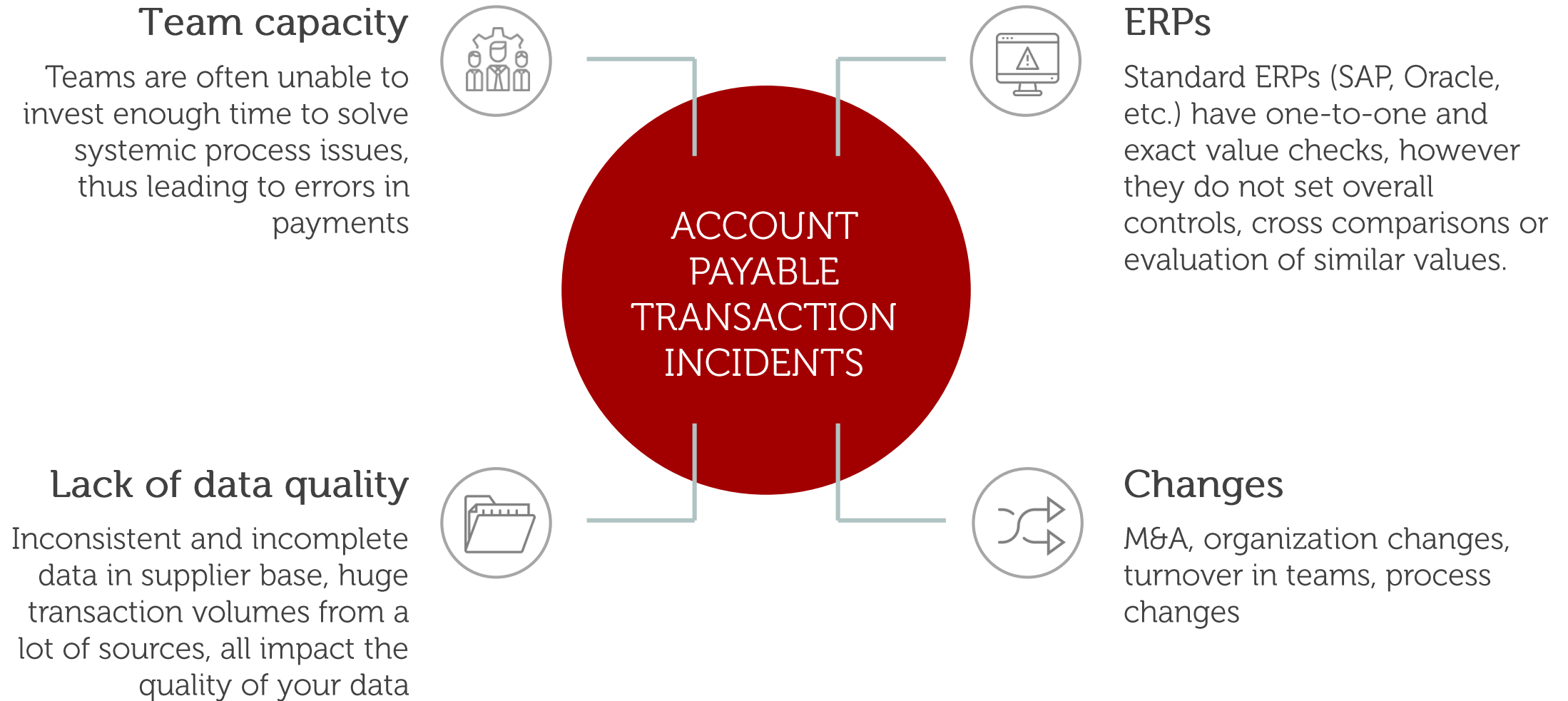
2

Recovered overpayments mean new-found money and **add directly to your bottom line**

3

**Time is critical -** The longer you wait, the harder it is to identify, validate and recover money. **Act now!**

# AP transaction incidents can have several root causes





# Value of losses related to vendor payments

## Main types of losses



## Example for 300M€ / year

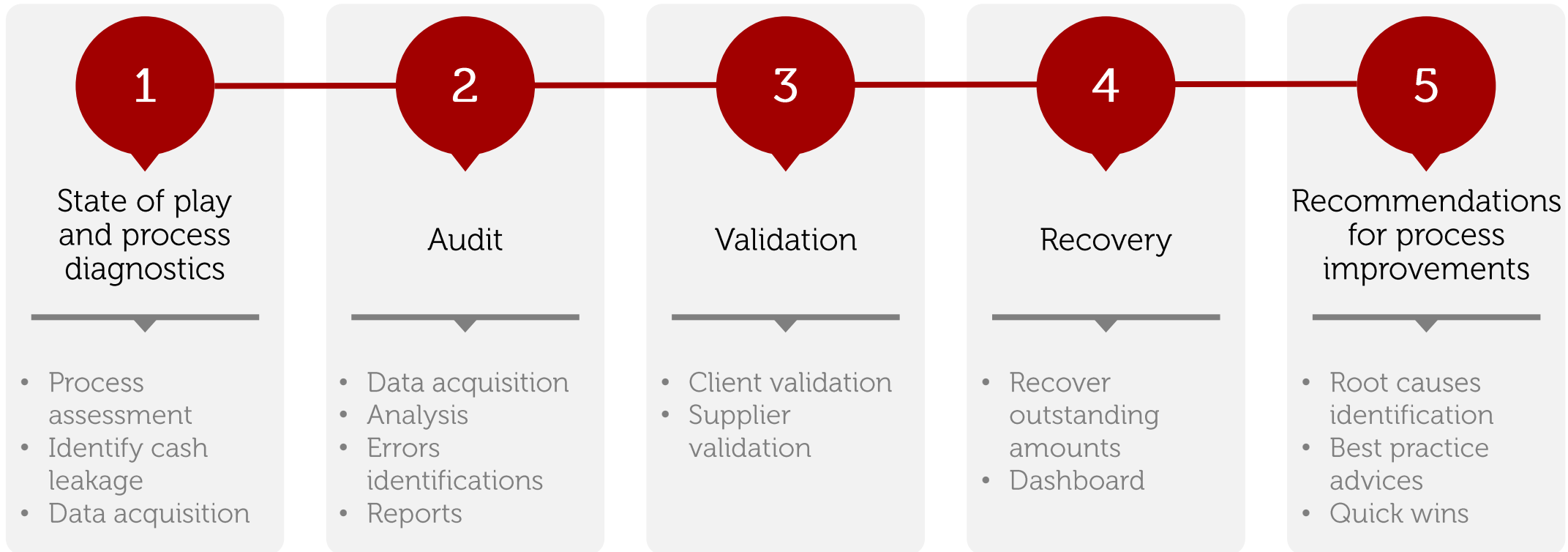
10 years analyzed = 3 billion €

75% of 0,1% recovered

**2,25 million € recovered**

# | Our 5 steps recovery audit service

Valuement's approach is well-proven, as it combines a fast and low-impact implementation process, adaptable to your own organization, that allow us to obtain fast and reliable results.



We are able to provide the first results within 4 weeks and full audit completed within 3 months



### Analytic skills

Proven experience in complex process analysis, financial transactions review and data analytics.



### Optimized Process

Step-by-step approach based on our large experience and flexible to reach your own needs.



### Technology

Technology uses for deep detection, beyond human reasoning.



### Results

130 m€ of recoveries for 100+ clients

