

Case study

Financial reporting robotization
in the controlling department

In a nutshell

For whom?

A company in the commerce industry providing products on the international market

What did the Client want to achieve?

Automating the process of creating controlling reports

How?

By automatically running scripts responsible for creating individual reports

What has been achieved?

Automation of the process using a robot that automatically launches the appropriate macros

“In the event of an error, the robot makes an appropriate notification and sends it to the employee by email.”

Who did we cooperate with?

The Client is an international company, operating on the Polish market for many years, in the commerce industry.

What challenge did the Client face?

The Controlling Department employees performed a number of financial and controlling reports in a proper order each day, using multiple macros. Individual macros and reports are dependent on each other, require execution in the correct order, and the process itself significantly overloads the source databases. As a result, this process was carried out in the hours preceding the standard working hours of employees.

How did the process work?

Every day the employee would run the MS Excel file containing the list of reports. Then the employee ran each macro in the correct order, watching over their proper course and waiting for each of them to be fully executed.

How did we solve the problem?

We recommended using RPA class solutions, i.e. Robotic Process Automation. RPA is a modern technology that changes the approach to repetitive business processes by providing repeatable, template-based processes to the machine.

What does the process look like after automation?

Currently, the process of running macros that prepare reports is started and supervised by a robot. In the event of an error, the robot makes an appropriate notification and sends it to the employee by email.

What benefits have been achieved?

As a result, automation has allowed the Client for:

- Elimination of financial specialists' work in non-standard hours
- Process error handling
- Minimize the load on production database systems by moving the process execution to night hours
- Making the process independent of the availability of human resources