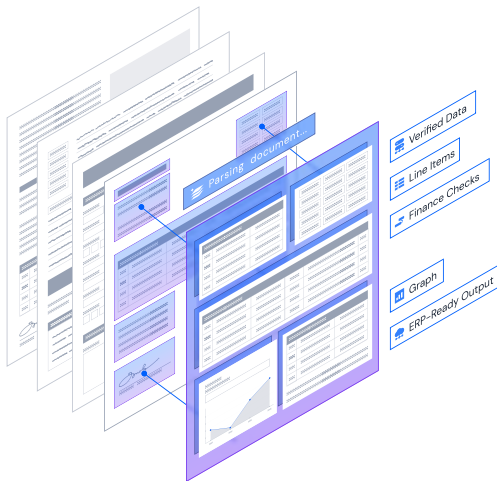


From Documents to Decisions: How to build Intelligent Financial Operations

Overview

Instead of focusing on extraction alone, we built a platform that allows finance teams to redesign their workflows around AI. It brings accurate extraction, validation, reconciliation, and trusted records into one place, turning financial data into actionable insights that protect business performance. With SOP-driven controls, approvals, and full visibility built into every step, teams can operate with greater confidence, accountability, and reliability.



This is fileLedger, the finance operations intelligence platform for:



Intelligent document processing & validation

Capture complex finance documents across formats and languages, then validate terms, bank details and approval rules before data moves downstream.



Matching & reconciliation automation

2- & 3-way matching, payment and line-item reconciliation, continuously validated across invoices, POs and supplier statements, with evidence attached.



Financial controls & compliance

Put your SOPs into motion with threshold-based approvals and human-in-the-loop review, so risk is managed without slowing every transaction.



Continuous commercial control

Publish validated records into your ERP and BI tools, and query documents, obligations and finance metrics in natural language with SuperAgent.



Stage

1 & 2

Manual capture and reactive processing & digitized workflow

The questions finance teams ask

- ? How many invoices are stuck and who has them?
- ? “Which exceptions cause delays and leakage?”

The Solve



Intelligent Document Processing & Validation

fileAI reads, understands, and validates finance documents automatically; turning messy, high-volume inbound paperwork into structured, ERP-ready data your team can trust.

Capture complex finance documents with ease:

Process invoices, contracts, bank statements, purchase orders, delivery orders, and remittance advices across multiple formats, languages, and document structures.

Accuracy that doesn't break on edge cases

Support scanned, handwritten, hardcopy, and mobile-captured documents so finance teams can work across high-volume and new cases.

Validate before data moves downstream

Check supplier agreements, payment terms, bank details, approval rules, and finance controls early to improve accuracy, auditability, and ERP readiness.

Invoice – Layers Co.

To: Pacific Edge
Sunset Blvd, Los Angeles, CA 90028

Invoice No.: INV-2025-07340
Invoice Date: July 26, 2025
Invoice Date: August 9, 2025
Currency: USD

Description	Quantity
Product Sorting – Regional Dispatch	4
Product Tracking Enablement	

Validation

PO Number

N/A

Review

AI Schema editor

Edit prompt

Reasoning

The OCR detected the 'PO Number' field, but no value was found. The extracted value 'N/A' is a placeholder and not part of the source document. This should be flagged as missing data.

Citations

Field

Text

Data extraction

N/A

The field is present in the OCR text, but no value is provided after it. The extracted value 'N/A' is a placeholder, not an actual value from the document. According to the ground truth document, there should be a PO Reference Number.

Low-confidence fields are flagged for review, with clear explanations so teams can resolve exceptions quickly.



Stage

3

Rules-based automation

The questions finance teams ask



"Can matching & reconciliation move faster, and where is the evidence usually found?"



"Which items won't reconcile and what's causing the breaks?"

The Solve



Matching & Reconciliation Automation

fileLedger automates the high-effort matching and reconciliation work that slows finance teams down by continuously cross-checking your trusted records so discrepancies surface earlier, not at month-end.

Automate high-effort matching workflows

Handle 2-way and 3-way matching, payment matching, remittance reconciliation, sales reconciliation, and line-item matching across multiple financial documents.

Validate continuously across records

Cross-check invoices, purchase orders, delivery records, supplier statements, and finance systems to surface discrepancies earlier.

Review needed – Sales List ↔ Bank Statement



AP FocalPoint Group <ap@focalpoint.com>
To: Kelly Williams



Sales List ↔ Bank Statement.xlsx

Hi Adam,

There are 4 bank transactions with **mismatched** list items in the Sales List. Please review the following discrepancies.

Name	Sales List	Bank Statement	Payment Mode	Discrepancy	Status
05-05-2025-Visa_Master	5	1	Visa/Master	-287.64	No match
05-05-2025-AMEX	1	1	AMEX	+645.16	No match
05-05-2025-PayNow	2	1	PayNow	-156.83	No match
05-05-2025-Visa_Master	11	1	Visa/Master	-1,456.41	No match

Sales List ↔ Bank Statement

Review needed



Adam Williams
adam.williams@focalpoint.com





Stage

4

Analytics and predictive controls

The questions finance teams ask



“Which vendors, entities, approvers, or categories create risk or cost?”



“What can be processed straight-through, what needs judgment, and why?”

The Solve



Financial Controls & Compliance

fileLedger puts your controls and compliance logic directly into the workflow — approvals, exceptions, and oversight all run to your SOPs, with humans in the loop exactly where judgment matters.

Put your SOPs into motion

Build multi-step workflows on validated data using your finance rules, approval structures, and operational logic.

Keep humans in control where it matters

Route low-confidence or exception cases into human-in-the-loop reviews so teams manage risk without slowing every transaction.

Automate approvals and follow-through

Trigger invoice approvals on custom thresholds and sign-off rules, and automate reminders to keep approvals and payments moving.

Strengthen oversight and fraud detection

Give finance leaders real-time visibility into AP performance and risk, with auditability, governance, and fraud detection via fileForensics.

Summary Report

Download report

Send report

Language & Currency



American English

100%



United States Dollar (USD)

100%

Total Invoice Amount

\$1750.00

PO Amount

\$1750.00

Total Line Items

4

Number of Invoices

2

Payable Amount

\$1750.00

Matched to Invoice

INV-2025-07340

Description

Quantity

Unit Price



Stage

5 & 6

ERP automation,
forecasting &
risk management

The questions finance teams ask

- “Where does my validated data need to go, and which downstream systems and decisions does it affect?”
- “What is my financial data telling me about performance, risk, and where to optimise?”

The Solve



Operational Finance & ERP Automation

fileLedger turns validated records into live operational finance — publishing clean data into your ERP and BI stack, and letting teams question it in plain language, so forecasting and risk stay grounded in reality.

Connect validated data across
your tech stack

Turn validated data into finance-system-ready records, auto-publish into your ERP, and integrate with BI tools to streamline closing and enable live reporting.



Turn finance data into
real-time answers

With SuperAgent, teams use natural-language queries to search, analyse, and surface insights across documents and workflows.

Run natural language queries across folders and contract repositories, with results anchored to source documents.

MSA-2025-00812

Search files

Files

Master Service Agreement (MSA) System

PDF MSA_SparkWatt_Global_2024.pdf

Contact

Andi Lane

Statement of Work (SOW) System

PDF SOW_SparkWatt_TH_Sep2025.pdf

Andi Lane

Addendum System

PDF Addendum_SparkWatt_TH_30Sep2025.pdf

Andi Lane

Saved query
No saved queries

Workflow

Folder: MSA-2025-00812

Across our SparkWatt contract files, is there any mention of a requirement for professional indemnity insurance?

MSA_SparkWatt_Global_2024.pdf

SOW_SparkWatt_TH_Sep2025.pdf

Addendum_SparkWatt_TH_30Sep2025.pdf

Yes, professional indemnity insurance is mentioned in three contracts. Key excerpts:

- MSA_SparkWatt_Global_2024.pdf — Page 5, Clause 7.3
- SOW_SparkWatt_TH_Sep2025.pdf — Page 2, Section 4.1
- Addendum_SparkWatt_TH_30Sep2025.pdf — Page 2, Summary

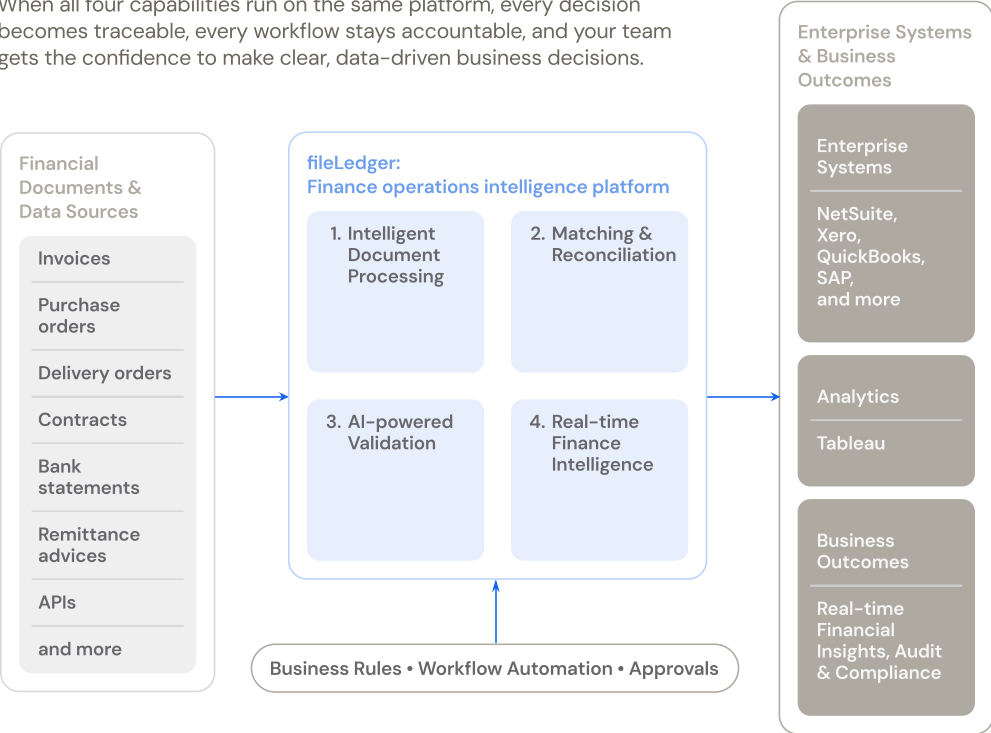
View in editor

Ask follow-up



Four capabilities working together, end to end

When all four capabilities run on the same platform, every decision becomes traceable, every workflow stays accountable, and your team gets the confidence to make clear, data-driven business decisions.



Trusted by global enterprises across industries



Put your business context into motion today

See how fileLedger helps finance teams do more than move faster. It brings speed with validation, visibility, and accountability built in, so your team can run tighter, safer operations with confidence.



Book a demo
www.file.ai