

Mining valuable information out of a large and complex SAP databases is frequently a long and tedious task taking weeks or months of hard work by internal auditors. This is not something an organisation can afford to do often and more often than not, it results in late or inaccurate financial statements. Understanding the importance of continuous monitoring, Prodigy Data Solution Pte Ltd consulting team has designed a flexible, scalable automated Solution Suite to ensure you see fast results and gain increased confidence in the corporate data underlying your financial reporting.

Branded as the **“Continuous Monitoring Solution Suite”**, this solution suite consists of standard applications that are ready to implement to your existing analysis and reporting. The Continuous Monitoring Solution Suite focuses on three key areas – **(1) Trends Analysis, (2) Control & Compliance, and (3) Fraud Prevention**. The objective of this solution suite is to ensure essential *controls compliance* and audit tests through *continuous monitoring* and at the same time, free your valuable staff resources to focus on critical analysis and investigation, and to resolving potential weaknesses or deficiencies in internal controls and core business processes. These suites can be repeated any time on a scheduled basis on the latest database contents with no personal assistance.

Specially developed for SAP users, Prodigy’s Continuous Monitoring Solution Suite consists of various modules covering business cycles such as:

- Procurement to Payment
- Sales Analysis
- Order to Cash
- General Ledger
- Compliance

This Continuous Solution suite for SAP provides over 35 tests and 200 reports for users to select from. Customer can decide to implement the full suite or selected module. Through the efficiencies provided, SAP users no longer have to spend long hours on internal audits and more importantly, be able to identify control breaches on a more timely basis, allowing for early error correction, fraud detection, and remediation of the controls. Consequently, it helps to maximise control effectiveness and minimise risks and losses.

### List of Reports available for SAP Modules:

- Vendor Turnover and Spending Profile
- Purchase Trend Analysis
- Purchase Price Analysis
- PO-Based and FI Invoice Analysis
- 3-Way Matching
- Early and late payments to vendors
- Purchase to Pay Segregation of Duties
- PO price not following price master files
- PO created after invoice receipt
- Sequential vendor invoice number
- PO Splitting
- Payment Terms Analysis

- **SO unit price and condition records analysis**
- **Sales/Adjustments and Sales Allowances Analysis**
- **Credit Risk Analysis**
- **Sales Volume Reporting**
- **Customer Master - General and Credit Information Change Analysis**
- **Delivery and Billing Analysis**
- **User Defined Duplicate Tests**
  - Data Integrity - Unusual Vendor Name
  - Data Integrity - Vendor Address
  - Data Integrity - Vendor Telephone
  - Data Integrity – VAT
  - Duplicate Checks - Vendor Name
  - Duplicate Checks - Telephone in VMF
  - Duplicate Checks - Address in VMF
  - Duplicate Checks - VAT number in VMF
  - Duplicate Checks - Bank Accounts in VMF
  - Duplicate Payment - Vendor Invoice #
  - Duplicate Payment - Vendor Name & Amount
- **Keyword Search Tool**
- **Manual JV Analysis**
  - Exploratory Analysis
  - Transaction Profile
- **Accounting Entry Analysis**
  - Revenue Recognition
  - Expense Recognition
- **Treasury**
- **Subledger JV Analysis**
- **GL Account Entries Extraction and Analysis**
- **Customer Partial Payments**
- **Payments received other than the local currency**
- **Payments received from customers that are not in the customer's name**
- **Payments to a vendor in country other than where it is located**
- **Identify one-time vendor accounts**

*The Prodigy Group is a premium total solution provider offering IT solutions on Audit & Compliance, Risk Management, Internal Control Management, IT Security Management and IT Risk & Governance. Prodigy's extensive expertise and experiences brings about the development of holistic GRC solutions that facilitate customers in managing their commitments and obligations better, improving internal business processes. Transformed around the themes of simplicity and usability, our solutions have been proven and tested in many established organisations, giving clients confidence in the reliability, accuracy, and integrity of the data underlying the increasingly complex business operations.*

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