

## INDUSTRY

# Media & Entertainment

## Consolidated Cash Flow Reporting for Domestic and International Users

### THE BENEFITS

- Multiple performance benefits realized for international and domestic users
- Consolidated reporting for domestic and international users

Enabling cash flow reporting for efficient and accurate worldwide reporting and analysis for a leading media and entertainment conglomerate

### THE CLIENT

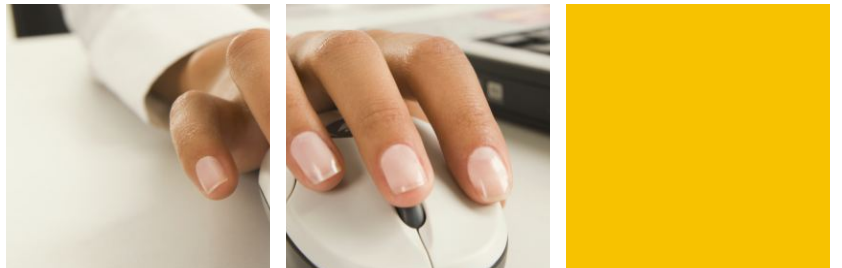
The client is a leading media and entertainment conglomerate, based in the U.S.

### THE CHALLENGE

- To streamline the summarization and consolidation of cash related transactions by extracting general ledger transactions data from ERP and legacy systems

### THE SOLUTION

- Cash flow reporting in (Khalix) Corporate Performance Management (CPM) system to allow efficient, accurate worldwide reporting and analysis
- Integration of ERP with (Khalix) CPM systems with respect to cash flow in various departments (Accounts Payable, Accounts Receivable, General Ledger, Payroll, Receipts and Disbursements)
- Data extraction from multi-country ERP systems and upload to (Khalix) CPM systems daily, rather than on a monthly basis, using the data warehouse as a conduit
- Separate implementation for international and domestic users
- Data converted into a timely, consolidated cash flow report into (Khalix) CPM



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