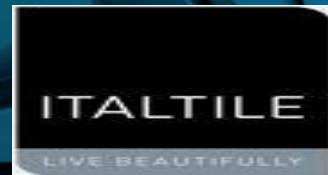




It's SAP, reconciled



BEST Eventful People Webinar Italtile Presentation

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Representatives

ITALTILE

LIVE BEAUTIFULLY



Sarah Lowe

Retail Financial Manager (Italtile)



Suresan Ellary

Vendor Recons Product Manager (BEST)



Chris Brooks

GL Product Manager (BEST)

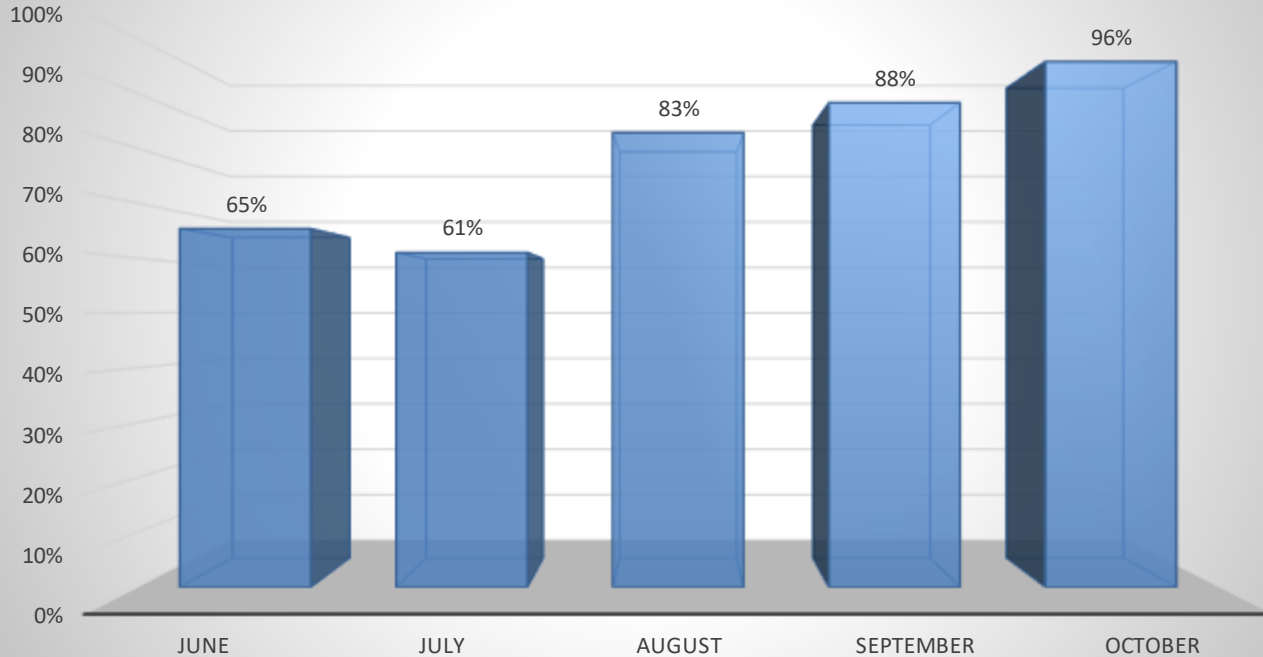
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BEST – GL Recon Statistics

% Recons Finalised per Month – June to October 2023

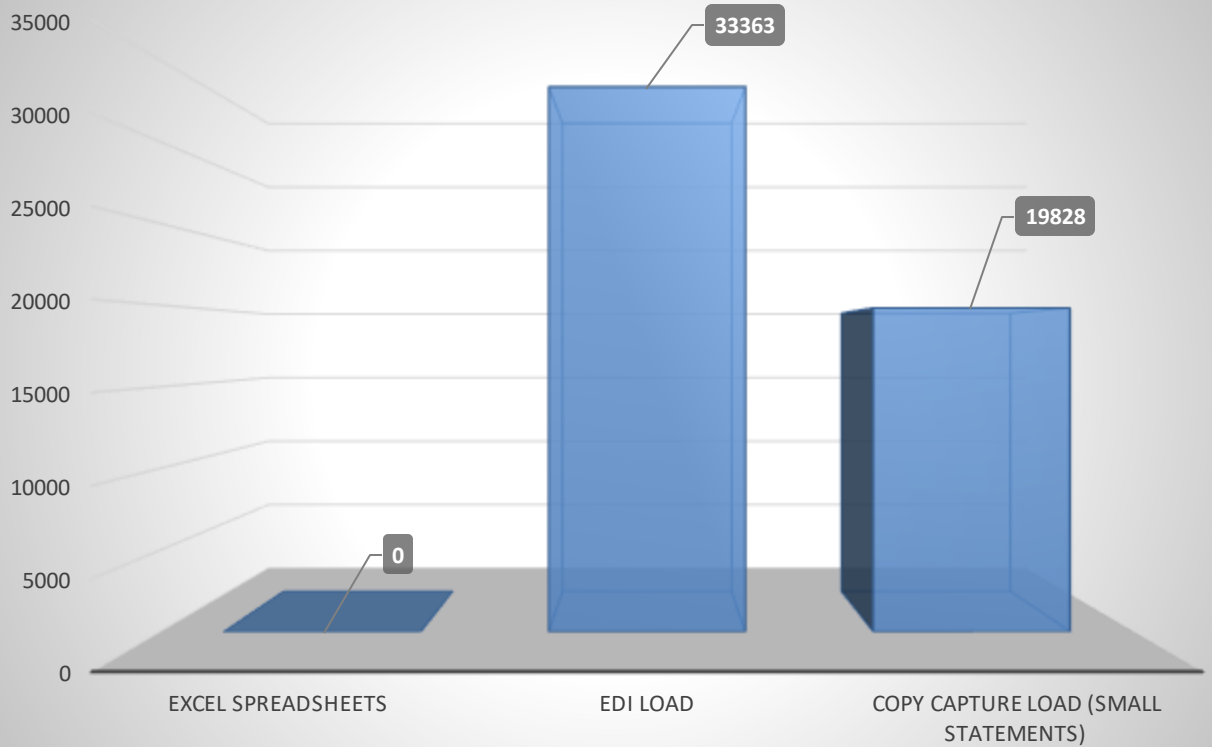


% Recons Finalised per Month



BEST – Vendor Recons Statistics

Total Statement Lines Loaded – August to October 2023



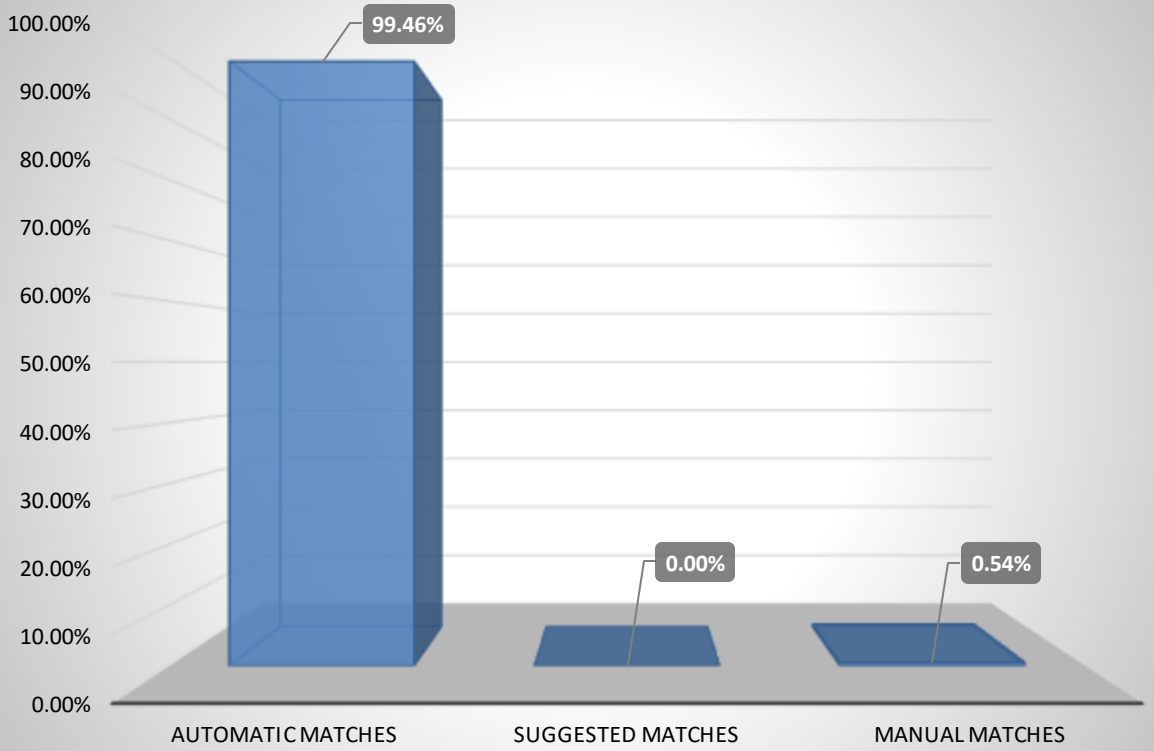
Commentary:
Total number of statement lines loaded is 53191.

Most statement lines are being processed via EDI (electronic excel) load.



BEST – Vendor Recons Statistics

Auto vs User Matching – August to October 2023



Commentary:
BEST aims for 95% or more statement lines to be automatically matched and Italtile exceeds the expectation.

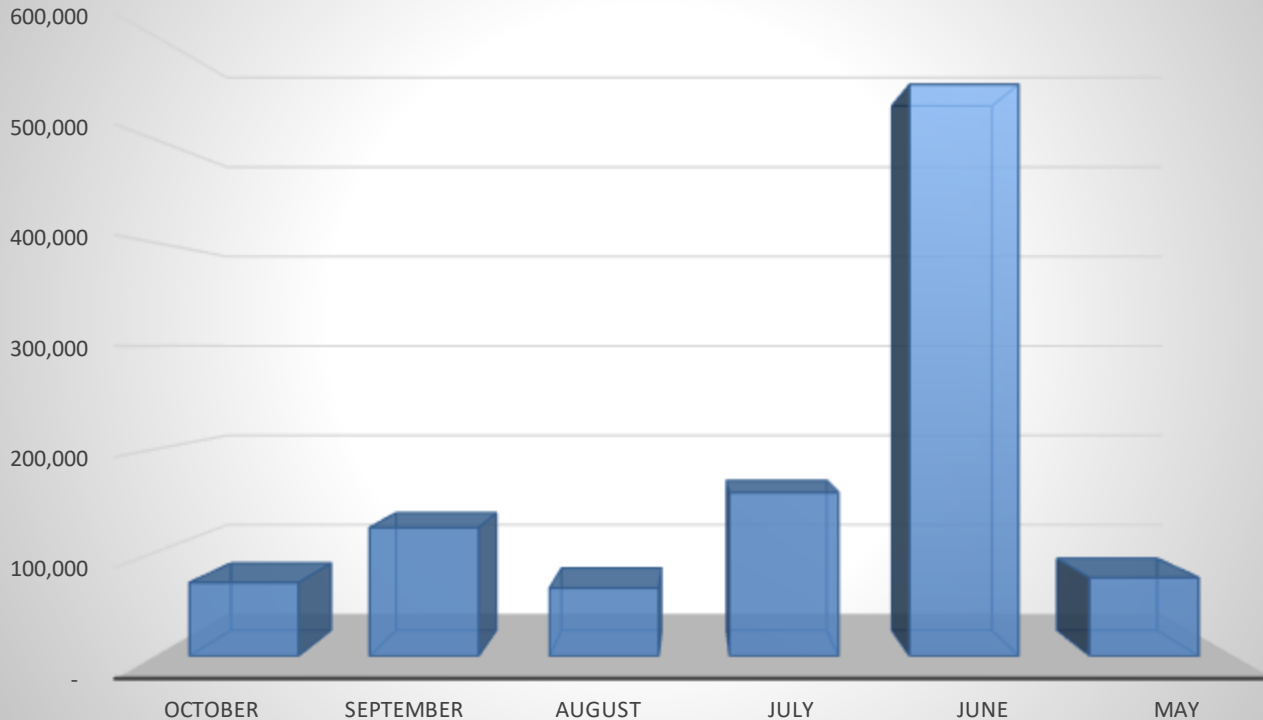


BEST – GL Clearing Statistics

Number of Cleared Items – May to October 2023



Number of Cleared Items



Commentary:

Total of 1,048,288 items cleared in the past 6 months.

Average of 174,715 open items cleared per month.

