



Finance & Accounting Support Service Booklet

Background Story of Finance & Accounting Support

Finance & Accounting Support Service

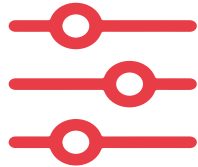


With the dynamic and competitive landscape of the travel industry, efficient financial management is paramount for the success and sustainability of travel businesses. Amidst the myriad of tasks associated with booking accommodation, flights, tours and other travel-related services, the role of finance and accounting support often encapsulates a whole team with different skill sets from day to day travel operations. ATI's Finance and Accounting Services are here to support the needs for finance support of our clients. We offer a comprehensive portfolio of Services such as Record to Report, Procure to Pay, Order to Cash and Travel and Expense.

Why ATI?

67%

Increase in
Productivity



Flexible
Coverage

99%

Transaction
Accuracy



Broad
Administration
Experience

ATI Business Group has long been a leader in business process outsourcing within the travel and aviation sector, serving clients in over 20 countries around the world. Focused on providing the best customer experience, ATI has developed several proprietary technology applications, backed with teams of industry experts to provide you an effective solution for sustainable efficiency and organisational growth.



What an amazing team! You've done a brilliant job of handling our credits. It is a massive job, and it feels like it is never ending. So, I just wanted to say to you all that I am forever grateful. I could not have asked for a better team to handle this huge job.

Justine Daddy

Customer Experience Leader, Jetmax

Services That We Offer



Account Payable

We provide account payable service to help you receive, verify, audit and process updated invoices effectively for your supplier's payments on schedule.



Account Receivable

Our team prepares receivable statements to ensure you obtain the invoice funds owed to the firm for the services that have been rendered. We provide detailed analysis, including the measurement of the average collection period for a firm's receivable balances over a specified period.



Financial Reporting & Analysis

Our financial analysis team will work with you to answer your questions on all aspects of your company's financial activities, giving you an accurate and comprehensive snapshot of your strategic and operational metrics to make decisions and take informed action.

Services That We Offer



Hotel Commission Recovery

We help you track and account hotel commissions owed to your business from any hotel around the world that you have done business with. We provide a cost effective and efficient service due to our scale and automated processes.



Bank/General Reconciliation

We help you match your balances on your current database to the corresponding amount on your bank statement for your accounting records. In turn we minimise and resolve any miscalculation and help identify forged transactions.



atibusinessgroup.com

ATI Business Group
Jl. Batutulis Raya 14
Jakarta, 10120, Indonesia