



FRAUD AND FORENSIC RECOVERY, LLC

Accounts Payable Recovery Review

During the course of business, your company receives and processes thousands of invoices for payment. While internal procedures exist to mitigate the occurrence of payment errors, the process can never be fail-safe. An accounts payable recovery review conducted by Ryan meticulously and methodically reviews your disbursement transactions and accounts to identify and recover overpayments, duplicate payments, erroneous payments, lost credit memos, and internal transaction errors. We review every transaction utilizing Ryan eAnalytics™, our powerful proprietary software technology that generates opportunities for substantial savings and financial recovery.

The Ryan Accounts Payable Recovery Process

Our seven-step process, aimed at maximizing recoveries while guaranteeing quality assurance, adhering to internal policies, and minimizing disruptions to our clients' businesses, is the key to our unparalleled success. And, our contingency fee basis means you pay nothing unless identified recoveries are paid to you.

- 1. A/P Data Gathering** – Our in-depth data gathering process ensures that we thoroughly map your procedures to conduct a custom review unique to your business needs.
- 2. Data Acquisition and Conversion** – Ryan professionals work directly with your Information Technology (IT) team to quickly identify the systems and data required to conduct our review. Once the data is acquired, we construct a stand-alone data warehouse of your historical payment and vendor data.
- 3. Statement Mailing** – We summarize your payment data to identify candidates for statement solicitations. Prioritized by ranking, vendor statements are reviewed for outstanding items, open credits, and unapplied cash.
- 4. Identification of Payment Errors** – Ryan eAnalytics™ proprietary software mines and analyzes your payables data using dozens of algorithms, cross-comparisons, and known weaknesses in order to isolate specific variances that translate into overpayments.
- 5. Validation of Overpayments** – Upon identification of possible overpayments, our team of experienced recovery specialists manually reviews each claim against your live systems, hard-copy invoices, and check registers to ensure the highest degree of quality assurance.
- 6. Collection of Erroneous Payments** – Ryan will work directly with your vendors to professionally and quickly resolve and recover erroneous payments.
- 7. Management Reporting** – At the conclusion of our review, Ryan's management team will provide a summary of our findings, recommendations to mitigate future losses, and anonymous benchmarking against companies within your industry.



Why Ryan

Ryan is independent from your savings and recovery process, and therefore, all compliance issues are confidential. It is Ryan's goal to ensure your accounts payable recovery process meets all your needs and helps to mitigate any issues prior to an internal or external audit. Ryan's accounts payable recovery reviews provide a zero-risk solution with a guaranteed return on investment by ensuring that erroneous payments are identified and added back to your bottom line, and ongoing procedural protocols are improved.

For additional information
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