

ACCOUNTING ADVISORY

Private Technology Company



ENGAGEMENT OVERVIEW

Following an acquisition the client faced significant ERP integration issues that disrupted accounting operations. The company struggled with a 45+ day month-end close, overdue balance sheet reconciliations, and heavy reliance on manual gross profit transaction reviews. High turnover within the accounting team compounded these challenges, limiting capacity to meet reporting demands. Alliance deployed a team of five Senior Consultants to augment the Controllership function. They streamlined accounting processes, reconciled backlogged subledgers, and implemented sustainable process improvements that accelerated the close cycle and strengthened financial reporting.

ALLIANCE SOLUTION

Alliance delivered comprehensive accounting support that contributed:

01

Interim Support

Placed five Senior Consultants in phases to reduce workload and drive process improvements.

02

Process Automation

Partnered with IT to automate NetSuite reporting and replace manual reviews with a Snowflake analytics tool.

03

Accelerated Close

Implemented process enhancements that reduced the close cycle from 45+ days to 10 days.

04

Improved Reporting

Expanded and automated NetSuite reporting for faster and more accurate financial data review.

CLIENT OUTCOMES

- Reduced the month-end close cycle from 45+ days to just 10, accelerating financial insights and enabling more strategic decision-making.
- Strengthened reporting accuracy, restoring confidence in financial data and improving visibility.
- Established sustainable process improvements that increased efficiency, reduced bottlenecks, and positioned the client for long-term operational excellence.

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