

# Your Accounting Solution, Simplified!

Outsource & Grow with XTGlobal Accounting and Bookkeeping Services!

Ready to conquer your Accounting and Bookkeeping challenges head-on and achieve financial success? Discover easy, cost-effective ways to boost productivity this year with XTGlobal Accounting and Bookkeeping Outsourcing. Experience the empowerment of accurate financial information and reduced overheads with our certified, dedicated professionals handling your financial tasks through our Accounting and Bookkeeping services.



## XTGlobal Accounting Outsourcing – Key Considerations

**01**

Realize up to 60% in savings while maintaining top-notch services and talent.

**02**

Benefit from the GAAP proficiency of a US-based firm and their global delivery center offering certified services.

**03**

Access a dedicated offshore team with tailored industry experience to meet your outsourcing requirements effectively.

**04**

Utilize a flexible solution to find skilled professionals with a minimum of 3-4 years of domain-specific expertise.

**05**

Leverage resources with expertise in leading ERPs and accounting software like QuickBooks, Xero, Sage, Microsoft Dynamics, Oracle, SAP, NetSuite, and more.

## XTGlobal Accounting and Bookkeeping Outsourcing Offerings

Experience unmatched financial precision and efficiency with XTGlobal's Accounting and Bookkeeping services, customized to meet diverse business demands.



### Accounts Payable

- Invoice Handling, Review, Upload
- GL Coding, PO Matching, Approval Routing
- Vendor Setup, Manage Communication/Inquiries
- Vendor Reconciliation



### Accounts Receivable

- Customer invoicing using data from diverse portals
- Process payments via multiple methods
- Reconcile payments, update AR ledger
- Dispatch reminders, statements, and collection letters



### Exception Management

- Verify vendor, invoice, tax compliance, and pricing accuracy
- Ensure payment terms, documentation, policies, and contract compliance
- Address issues by contacting points of contact promptly



### Banking Management

- Conduct monthly bank, credit card, and loan reconciliations
- Upload payment summaries to third-party portals



### Vendor Maintenance

- Manage vendor communications and inquiries
- Integrate new vendors into the system
- Perform Vendor Master cleanup and maintenance



### Data Entry

- Input diverse entries into ERP like invoices, ledgers, payroll, taxes, etc.
- Execute transaction corrections per leader requests



### Add-ons

- Identify AP department efficiency opportunities
- Automate workflows using best practices
- Craft presentations and summarize research findings
- Generate weekly reports on payables, Aging, AR, and collections performance
- Email Management

## Business Accounting Outsourcing Strategic Benefits

01

Maintain complete ownership of your company's business processes, techniques, and knowledge.

02

Achieve up to 60% cost savings on operational expenses through outsourcing services.

03

Keep complete operational control and authority to manage all aspects of your business.

04

Constantly optimizing processes to achieve efficiency and improvement within a brief timeframe.

05

Prioritizing a client-centric approach, focusing on meeting and exceeding client needs and expectations.

06

Replicating the parent company's accounting processes to ensure consistency and accuracy.

07

Crafting specialized teams with diverse skill sets tailored to individual client needs and specifications.

08

Offering state-of-the-art facilities including cafeteria, gym, recreation room, and spacious work environment.

08

Providing scalable operational assistance to meet changing demands and business growth.

09

Ensuring minimal data security risks through robust protocols and encryption measures.

10


Augmenting the client's US-based staff with supplementary expertise and support.

11

Eliminating the logistical challenges of establishing an overseas office, recruiting, and managing operations.

**Reach Out and Optimize With  
XTGlobal Accounting Outsourcing!**

**XTGLOBAL** 

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