

# FINANCE & ACCOUNTING SERVICES



## Transaction Processing

**Book Keeping – End to End**

**Backlog Clearance –** Tidy up your book keeping and making it up-to-date

**Accounts Receivable –** Invoicing, Revenue Recognition, Receipting & Cash Application, Ageing Analysis, Credit Control, Reconciliation

**Accounts Payable –** Bill Matching, Payment Processing, Reconciliation, Expense Analysis

**Material Accounting –** Landed Cost Valuation, Consumption Analysis, Costing, Gross Margin Analysis, Inventory Adjustments (Obsolescence, Expiry, Physical Verification)

**Payroll –** Payroll Processing, Period-end Provisioning, Accounting & Disbursement

**Treasury –** Bank Reconciliation, Credit Card Receipts Reconciliation, Banking Follow-up

**Fixed Asset Accounting –** Fixed Asset Register, Depreciation Accounting, Disposal / Obsolescence, Physical Verification

**General Ledger –** General Ledger Analysis, Inter Company Accounting & Reconciliation, Period Closure, Period-end Schedules & Audit Support



## Planning & Evaluation

**Budgeting** – Revenue, Expenditure, Payroll, CAPEX, Purchase

**Forecasting** – Short and Long Term Business Plans, Key Business Drivers, Feasibility Analysis

Due Diligence

Cash Flow Planning & Monitoring

## Reporting & Compliance

**MIS Reports** - Key Business Metrics, Variance Analysis, Sales Analysis, Operational Performance Reporting, Financial Statements

Competitor Analysis & Benchmarking

**Regulatory Compliance** – Payroll, Indirect Taxes, Secretarial & Cost Accounting Records

## Shared CFO Services

Accounting & Operational Control, MIS, Strategic Planning, Forecasting & Analysis, Cash & Risk Management.

## Other Value Added Services

**Internal Audit** – Management, Financial & Operational

Business Process Re-engineering

Preparation of SOP (Standard Operating Procedures)

ERP & POS Implementation Oversight

Pre-expenditure Audit





## About Us

Treeline is a boutique provider of tailor made services in Business Process Outsourcing (BPO), Knowledge Process Outsourcing (KPO), Recruitment Process Outsourcing (RPO), IT Outsourcing (ITO) and Consulting Practices. Based out of India and Saudi Arabia, Treeline serves wide range of clients throughout India, US, GCC and Africa spanning across various industries.

Treeline was conceptualized as a captive back office supporting its parent company Jarir Investment's Asset Management Program. Over a period of time, Treeline has successfully built in-house expertise and professional capability to handle diverse business needs of various clients. Our clients value our commitment to deliver high quality work with quick turnaround and strict confidentiality. There has been significant thrust along with Management's thoughtful strategic guidance toward continuous value creation for our clients. We believe in doing what is right for our clients business in the long run.

## Why Use Treeline?

Our deep pool of knowledge and wealth of experience in business, strategy, compliance and risk

Independence and diligence in handling the assignment without any bias or favour

Transparency and avoidance of potential conflict of interest issues

One stop shop that includes value added services such as research support, secretarial and accounting

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