



Being in Control of your Thomson Reuters Invoice Reconciliation Process

Market data invoice reconciliation forms a complex and time-consuming process. To streamline this process **INFOmatch** incorporates the Invoice Reconciliation interface for Thomson Reuters.

The interface automatically imports Reuters' per account invoices in INFOmatch through Reuters' Electronic Invoice Portal on the Customer Zone of its Secure website.

The imported invoice is compared against the theoretical invoice generated by INFOmatch based on Thomson Reuters' contractual agreements and detects any invoice variance directly. The intuitive wizard allows you to drill down on invoice lines to examine any detected variance in full detail.

The INFOmatch Invoice Reconciliation interface for Thomson Reuters dramatically reduces the workload by up to 90%.

Invoice	Amount excl.	Difference	Cost excl.	Contractual
Invoice RT 23458-001 / 2802109	297,473.30	22,716.94	7.6%	274,756.36
OME (3 months)	11,442.96	8,883.60	78.0%	2,559.36
FSI (2 months)	1,141.14	844.12	74.0%	297.00
GER (3 months)	1,000.00			1,000.00
TYO (3 months)	2,536.50	336.50	13.0%	2,200.00
TYO 10/00 (EUR 16.91) 50x	845.50	20.50	2.0%	825.00
TYO 11/00 (EUR 16.91) 50x	845.50	130.50	15.0%	715.00
TYO 12/00 (EUR 16.91) 50x	845.50	105.50	12.0%	740.00
WVWIK2M6SDF (3 months)	258,411.14	-10,208.86	-4.0%	268,620.00

Business benefits

- Automatically compare Thomson Reuters' per account invoices against the theoretical invoice generated by INFOmatch
- Directly detect any invoice variance
- Drill down on variance / invoice lines
- Comparison to previous invoice
- Pay for what you use: 100% match between used licenses and contractual amounts
- Significant workload reduction

INFOmatch is an innovative cost & contract management system and is used by firms in the investment management, banking, energy and commodity business around the globe. It is designed by market data specialists, who have more than 20 years of international experience, including more than 480 dealing room assignments. INFOmatch is a leading reporting and analytical market data system because of easy navigation, handling and storage of historical data and tremendous reporting facilities.

The result: the new dimension of control!

