



Identify Balance Sheet Opportunities and Analyze the Risks at the Touch of a Button



Every month, Dr Pepper Snapple Group accounting resources are responsible for reconciling approximately 2,100 general ledger accounts. Using Excel templates, the DPSG finance team manually tracked the submission and status of each balance sheet reconciliation.

The staff was asked to attach a screenshot of the SAP balance, ensuring the accuracy of any given reconciliation. "We had optimized manual processes to the best of our ability," said Terri Anderson, DPSG's Vice President, Assistant Controller. "But tracking risks and opportunities in the balance sheet via Excel had become far too time-consuming.

OBJECTIVE

Dr Pepper Snapple Group required a configurable, automated workflow engine that would allow managers to define rules within accounts prior to sign-off, providing consistency to all general ledger reconciliations. Additionally, the solution needed to eliminate manual, error-prone processes and automate the retrieval of account balances and activity to speed the financial close. The solution also needed to provide management with real-time dashboard reporting and dynamically highlight risks and opportunities within the balance sheet.

After researching several solutions, DPSG selected Trintech's Certification software solution. Certification provides DPSG with true visibility into the

IN BRIEF

Challenges:

- Manual processes leading to increased time, risk and costs across the reconciliation process

Objectives:

- Deliver a solution to automate and standardize general ledger reconciliations

Return on Investment:

- Streamlining existing processes and identifying continuous areas of improvement moving forward



With the touch of a button, Trintech's Certification solution allows me to analyze the risks and opportunities present in the balance sheet.



— Terri Anderson, Vice President, Assistant Controller, Dr Pepper Snapple Group

status of every general ledger reconciliation and increased compliance and accountability throughout the organization. Certification also allows for a more efficient method of communicating with auditors and more timely access to data and KPIs to support executive decision-making.

SOLUTION IN ACTION

After a 90-day implementation process, DPSG began using Certification. Almost immediately, the company was able to reallocate resources to more strategic initiatives. "Implementing Trintech's Certification solution educated us about the best way to streamline our own processes and helped us to do just that," said Anderson. "The more we improve, the more we learn how the tool can support those efforts."

About Dr. Pepper Snapple Group

Dr Pepper Snapple Group is a leading producer of flavored beverages in North America and the Caribbean.

DPSG has 6 of the top 10 non-cola soft drinks, and 13 of its 14 leading brands are No. 1 or No. 2 in their flavor categories.

In addition to its flagship Dr Pepper and Snapple brands, their portfolio includes 7UP, A&W, Canada Dry, Clamato, Crush, Hawaiian Punch, Mott's, Mr & Mrs T mixers, Peñafiel, Rose's, Schweppes, Squirt and Sunkist soda.

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