

Intercompany Matching Report In OneStream

The Smart Solution for Intercompany Reconciliation

The AMCO Intercompany Matching Report (ICMR) is a powerful dashboard solution for OneStream XF, designed to streamline and automate the reconciliation of intercompany transactions. ICMR empowers finance teams to quickly identify, resolve, and document intercompany discrepancies—saving time, reducing risk, and improving auditability.

Solution Highlights

Features	Description
Main Dashboard	Central workspace with toolbar for view, period, threshold, and export.
Status Tracking	Set and track statuses (Not Started, Loaded, Adjusting, Disputed, Finalized)
Override Functions	Customize plug account, period, entity, and partner filters on the fly.
Multi-View Reports	Switch between Normal, Intermediate, Aggregated, and Exclusion views.
Export & Audit	Export reports to Excel/PDF; maintain a clear audit trail.

Key Benefits

- ✓ Automated Matching: Instantly match intercompany transactions across entities, periods, and accounts.
- ✓ Real-Time Discrepancy Detection: Visualize and resolve mismatches with intuitive status indicators and comments.
- ✓ Seamless Collaboration: Enable counterparties to update statuses, add comments, and track resolution progress.
- ✓ Flexible Reporting: Multiple report views (Normal, Intermediate, Aggregated, Exclusion) for tailored insights.
- ✓ Easy Export: One-click export to Excel or PDF for sharing and audit trails.
- ✓ Customizable & Secure: Override filters, user-specific settings, and robust security integration.

