BI ADVISORY

INTERCOMPANY

Intercompany Closing Review

Identify, resolve and document material intercompany differences before close.

TARGET OUTCOME

No material unexplained intercompany item without an owner, status and supporting evidence.

BI ADVISORY

THE CHALLENGE

Intercompany matters. But it gets complex quickly.

Multiple entities, different systems, currencies, cut-offs and local accounting practices can turn intercompany into a slow and opaque part of the close.

Multiple entities

Different legal entities, local teams and reporting structures.

Multiple data sources

Excel, CSV, ERP exports and supporting files.

Timing and currency effects

Cut-off, accruals, FX and valuation differences.

Aging open items

Historic differences that remain unresolved across periods.

Unclear ownership

Limited visibility on who owns each issue and next action.

Documentation pressure

Comments and evidence are dispersed across files and emails.

THE CONSEQUENCE

Unresolved differences delay closing, weaken visibility and increase review pressure at group level.

CONTROLLED WORKFLOW

From source data to a documented review.

BI ADVISORY structures the review around six clear steps. The objective is not a technology project; it is a controlled closing outcome.

1. **Collect**
   Bring together agreed intercompany data and supporting files.
2. **Match**
   Apply agreed matching logic and tolerances.
3. **Analyse**
   Identify and classify material exceptions.
4. **Assign**
   Set owner, status, due date and next action.
5. **Resolve**
   Validate the treatment and attach supporting evidence.
6. **Document**
   Produce a structured intercompany closing review pack.

A bounded workflow. A measurable closing outcome.

FULL BROCHURE ACCESS

Request the full brochure

Intercompany Closing Review

The public preview presents the challenge and controlled workflow. The complete brochure adds the detailed review pack, control framework, business value and next-step structure.

HOW ACCESS WORKS

1. Submit the access request
2. BI ADVISORY reviews the request
3. Approved prospects receive the full brochure

Request full brochure access

Open the secure request form on the BI ADVISORY Intercompany page.

OPEN ACCESS REQUEST FORM →

DIRECT LINK

biadvisory.be/intercompany-reconciliation/#request-brochure

The full brochure is shared only after review of the request.