ARBUTUS
Drive Your Analytics

LARGE

ARBUTUS ANALYTICS IN RETAIL
1,000s OF USERS | 50+ COUNTRIES | GROWING FAST

Find out why many of the world's leading organizations rely on Arbutus Analytics and Continuous Monitoring Technology

STARBUCKS COFFEE · Hertz · HMS HOST · Albertsons · LIVE NATION · GoDaddy

A FEW OF THE WAYS YOU CAN PUT ARBUTUS ANALYTICS TO WORK:

LOSS PREVENTION

+ Identify checks paid to more than one payee with a similar or same address
+ Comparison of credit card payments
+ Test credit card balances versus credit limits
+ Comparison of year-to-date allowances to net sales
+ Dollar ranked invoice tracking by unit
+ Identify stores with significant allowances
+ High risk transaction tracking by associate
+ Identification of duplicate return transactions
+ Identification of incomplete exchange transactions
+ Inventory protection — comparison of clearance sales of returned merchandise by markdowns, markups and sales without receipts.
+ Summarize price adjustments on returned merchandise by division
+ Annual Inventory — Inventory Day sales by store
+ Voided transactions followed by "No Sale"
+ Check purchase and refund within 15 days
+ Credit card purchase and refund to different credit card (same day)
+ Cash purchase, cash refund (same day)
+ Identification of potential fraudulent or improper transactions through selling price differences between stores

POLICY AND ADMINISTRATION

+ Test for fuzzy match on employee name and/or address to identify conflicts of interest where managers have relatives working for them
+ Download employee data to analyze pay adjustments, overtime, etc.
+ Travel expense ranking by category and associate
+ Installed services — permit installation compliance and review; verify sales tax not collected or charged on installed sales

INVENTORY CONTROL

+ Reconciliation of unmatched pay and remittances to freight invoices
+ Analysis of department or item file margins below standard
+ Price compliance
+ Select items from perpetual stock for test reconciliation
+ Use sampling command for physical reconciliation testing
+ Reconcile selected physical counts to computed amounts
+ Compare the value of physical counts to general ledger value
+ Report on items with high value balances and age
+ Summarize and stratify turnover by stock item in any order
+ Test for duplicate item numbers, prices or descriptions
+ Identify surplus obsolete inventory
+ Identify items with yearly volume under/above quantity ordered
+ Isolate and analyze high value transactions by value, group, buyer
+ Calculate current inventory items based on LIFO value or pool
+ Analyze the difference between standard costs and actual costs

ACCOUNTS RECEIVABLE

+ Report and automatically age total receivables in any format
+ Identify high value credit notes, balances and invoices
+ Generate invoice summaries by customer, invoice, amounts, etc.
+ Report gaps in the sequence of invoices generated

ACCOUNTS PAYABLE

+ Identify fuzzy duplicate payments and invoices – Test for close dates, amounts, invoice numbers, vendor numbers
+ Vendor overcharges — compare supplier Price Lists (contracted costs) to invoice charges to ensure billing is in accordance with agreements
+ Analyze and combine payables for external auditors
+ Analyze and age A/P

SALES ANALYSIS

+ Generate sales and profitability reports by product, store, region
+ Recap product sales by store, region, category, etc.
+ Analyze sales trends by comparing current and previous periods
+ Identify top dollar volumes sorting by store, region, product
+ Create histograms showing trend in product sales by any selected item

PURCHASE ORDER MANAGEMENT

+ Reconciliation of orders received, but not ordered
+ Extract pricing and receipt quantity variations by vendor and purchase order
+ Track schedule receipt dates versus actual receipt dates, summary, and detail
+ Isolate purchase order types (blanket, release, drop-ship) for audit tracking
+ Identify duplicate purchase orders or receipts without purchase orders

CASH DISBURSEMENTS

+ Monitor cash disbursements for stores
+ Track corporate cash disbursements for contractor and vendor services
+ Summarize cash disbursements by account, bank, group, vendor, etc.
+ Identify check requests, by bank, that exceed set or selected dollar amounts

GENERAL LEDGER

+ Calculate financial ratios (and changes) for sales/assets, debt/equity, etc.
+ Select any journal entry for test and audit purposes from any period
+ Track the year-to-date activity for large operating accounts (rent, taxes, etc.)
+ Prepare trial balances by tax groups and calculate various tax provisions

SALARIES AND PAYROLL

+ Summarize and print payroll by selection criteria for general review
+ Summarize payroll distributions for reconciliation to general ledger
+ Identify changes in exemptions, gross pay, hourly rates, salary amounts, etc.
+ Extract all payroll checks where the gross dollar amount exceeds set amount

Contact us to learn how Arbutus can help you realize your vision for audit analytics and controls monitoring.

ARBUTUS ANALYTICS

Arbutus delivers the very best in purpose-built audit analytics technology to meet the exacting demands of today's business environment. Auditors, business analysts, and fraud investigators rely on Arbutus to enhance their testing, analysis and compliance capabilities.

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