

# BlackLine Financial Automation Training

*COURSE CONTENT*

## GET IN TOUCH



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## About Multisoft

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Train yourself with the best and develop valuable in-demand skills with Multisoft Systems. A leading certification training provider, Multisoft collaborates with top technologies to bring world-class one-on-one and certification trainings. With the goal to empower professionals and business across the globe, we offer more than 1500 training courses, which are delivered by Multisoft's global subject matter experts. We offer tailored corporate training; project Based Training, comprehensive learning solution with lifetime e-learning access, after training support and globally recognized training certificates.

## About Course

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BlackLine Financial Automation Training by Multisoft Systems is designed to equip finance professionals with the knowledge and practical skills required to modernize and streamline financial operations. This course focuses on core BlackLine functionalities such as account reconciliations, transaction matching, financial close management, and intercompany accounting, enabling organizations to reduce manual effort and improve accuracy.

## Module 1: Introduction to Financial Automation & BlackLine

- ✓ Overview of financial automation in modern enterprises
- ✓ Introduction to BlackLine Financial Automation platform
- ✓ Key features and benefits
- ✓ Role in financial close and compliance
- ✓ System navigation and user interface

## Module 2: Account Reconciliations

- ✓ Reconciliation fundamentals and types
- ✓ Balance Sheet and Bank Reconciliations
- ✓ Auto-certification and rules setup
- ✓ Exception handling and variance analysis
- ✓ Workflow and approval processes

## Module 3: Transaction Matching

- ✓ Introduction to transaction matching concepts
- ✓ Matching types and rule creation
- ✓ One-to-one, one-to-many, and many-to-many matching
- ✓ Exception management and adjustments
- ✓ Automation strategies for high-volume transactions

## Module 4: Financial Close Management

- ✓ Financial close lifecycle overview
- ✓ Task management and workflow configuration
- ✓ Close calendars and dashboards
- ✓ Monitoring and reporting close activities
- ✓ Enhancing collaboration and visibility

## Module 5: Intercompany Accounting

- ✓ Intercompany transaction processing
- ✓ Reconciliation of intercompany balances
- ✓ Dispute management and resolution
- ✓ Compliance and audit tracking
- ✓ Automation of intercompany workflows

## Module 6: Journal Entry Management

- ✓ Journal entry creation and approval workflows
- ✓ Standardizing journal processes
- ✓ Supporting documentation and audit trails
- ✓ Integration with ERP systems
- ✓ Error detection and correction

## Module 7: Compliance & Controls

- ✓ Regulatory compliance requirements
- ✓ Internal controls and audit readiness
- ✓ Risk management using BlackLine
- ✓ Documentation and audit reporting
- ✓ Best practices for governance

## Module 8: Reporting & Analytics

- ✓ Financial reporting dashboards
- ✓ Custom reports and KPIs
- ✓ Data visualization and insights
- ✓ Performance tracking and optimization
- ✓ Decision-making using analytics

## Module 9: Integration with ERP Systems

- ✓ Overview of ERP integration (SAP, Oracle, etc.)
- ✓ Data import/export processes
- ✓ API and connector overview
- ✓ Data synchronization and validation
- ✓ Troubleshooting integration issues

## Module 10: Implementation & Best Practices

- ✓ BlackLine implementation lifecycle
- ✓ Configuration and setup guidelines
- ✓ User roles and access management
- ✓ Industry best practices
- ✓ Common challenges and solutions