BlackLine for SAP

BlackLine is the only SAP Premium Qualified Solution for the Financial Close.

Leaders in finance and accounting today face unprecedented demands. They are expected to **accurately deliver** real time visibility, close the books timely and accurately, analyze results and trends, and meet the challenges of creeping compliance regulations. And they’re being asked to do so more efficiently, with fewer resources. While many accounting processes are controlled and automated by SAP Solutions, many organizations remain encumbered by manual and error-prone financial close practices that fail to meet their needs, leaving them open to unnecessary risk.

BlackLine’s cloud-based solution is the only SAP Premium Qualified Solution for the Financial Close. BlackLine complements and fills the whitespaces around SAP ECC, SAP S/4HANA and SAP ERP Financials to replace otherwise manual accounting processes including balance sheet substantiation, high-volume transaction matching, manual journal entries, and data integration. BlackLine enhances financial controls and adds significant automation to processes that historically live outside of SAP Solutions. SAP does a lot. BlackLine does the rest.

BlackLine Extends Your SAP Investment

BlackLine’s SAP Premium Qualified solutions complement your current SAP environment by automating processes, strengthening controls, and streamlining core close tasks, including such use cases as balance sheet substantiation, journal entry processing, high-volume transactions and clearing open items.

**BALANCE SHEET SUBSTANTIATION**
Enforce control, decrease risk and increase visibility by eliminating spreadsheets.

**JOURNAL ENTRY PROCESSING**
Centralize, control and automate manual, spreadsheet-driven journal entries.

**VARIANCE ANALYSIS**
Reduce risk with automated fluctuation analysis.

**HIGH-VOLUME TRANSACTIONS**
Quickly match and reconcile millions of transactions in minutes.

**CLEARING OPEN ITEMS**
Automatically clear open items in SAP in minutes, reducing balance sheet risk and freeing resources to focus on higher-value activities.
BlackLine Complements SAP

BlackLine’s solutions for SAP have been premium tested and recommended by SAP as complementary to SAP functionalities. With BlackLine’s SAP Connector, data is automatically imported and migrated from any SAP system, including S/4HANA and SAP ERP Financials.

**SAP S/4HANA Finance**
Provides world class oversight for finance and managerial accounting and simplifies finance master data by combining financial information into a single table, the Universal Journal. BlackLine helps by streamlining specific accounting processes such as transaction matching, balance sheet reconciliations of all types—pre-paid, accrual, bank account, sub-ledger, debt—and journal entry management.

**SAP ERP Financials**
Starts the process of running a compliant financial close by recording finance activities in a general ledger. BlackLine empowers end users by embedding quality and control with reconciliation templates, automated account balance analysis, custom approval workflows, and rules-based auto-certification.

**Business Impacts**

**Maximize efficiency for a faster close** by streamlining reconciliation and other financial close processes through automation of data imports, matching, and exception handling.

**Standardize process and optimize quality** using certification checklists, rules-based alerts, tiered approval workflows, and close task assignment and schedule management.

**Enforce controls and reduce risk** with embedded segregation of duties, user access controls, rules-based fluctuation analysis, and automatic journal validation.

**Enhance visibility** with real time, enhanced reporting, and view supporting documentation directly in reconciliations and journals instead of searching for papers in lost binders.

**Integrate with your systems** including one or many SAP instances, or multiple non-SAP instances, the BlackLine platform integrates with any system for a unified experience.

**Get More Out of SAP.** Easily view SAP general ledger and bank statement transactions side by side and quickly access SAP account details directly and securely in BlackLine.