



YOUR GROCERY INDUSTRY RECOVERY AUDIT EXPERTS

EXPERTS IN THE RECOVERY OF LOST PROFITS IN THE GROCERY INDUSTRY

Our SAS team of Accounts Payable Recovery Audit experts have performed hundreds of grocery industry recovery audits. The decades of experience in the grocery industry, coupled with our proprietary audit software, tools and process are unparalleled in the recovery audit profession. SAS delivers rapid and effective results while maximizing recovery of your lost profits.

WHAT SETS US APART

- **Senior level audit team** – Members with 30 years plus years of Accounts Payable and Grocery Industry audit experience
- **Innovators in grocery industry auditing** – Pioneers in the Recovery Audit industry, having developed many of the best practices still in use today
- **Highly skilled** – Right combination of people, process and technology to yield dramatic results
- **Passion** – Focused on the success of our clients

COMPREHENSIVE ACCOUNTS PAYABLE RECOVERY AUDIT SOLUTIONS

A historical audit of Accounts Payable data to identify erroneous overpayments and under-deductions made to suppliers.

- **Pricing** – Audit of all data and contracts to identify pricing errors resulting from changes in contractual agreements, commodity influences, incentives, and other reasons
- **Allowances** – Identification of allowance errors can be complex and requires knowledge of the industry and strong analytical skills
- **Direct Store Delivery (DSD)** – Ability to capture and audit the enormous amount of disparate data associated with DSD transactions to identify pricing and allowance discrepancies
- **Duplicate Payments** – Discovery of the most obscure duplicates that typically go undetected
- **Statement Review** – Maximize compliance on supplier statement requests to recover open / unapplied credits
- **Missed Cash Discounts** – Identification of missed or under-earned discounts on both invoiced and debit transactions
- **Other Areas Customized to Meet Your Needs** – Freight, returned merchandise, accruals & rebates, contract review



STRATEGIC AUDIT SOLUTIONS

GROCERY
AUDITS

GROCERY INDUSTRY RECOVERY AUDIT EXPERTS

MANAGEMENT REPORTING

Our Management Reporting delivers a detailed and comprehensive review of the results of the project. This report also includes insights into the strengths and weaknesses within the Accounts Payable / P2P process and internal controls.

OUR REPORTING WILL INCLUDE:

- Executive Summary
- Detailed Analysis of Recoveries by Category
- Root Cause Analysis
- Process Improvement Recommendations
- Peer Analysis



WHY SAS

- Commitment to the highest level of client service
- Broad based collaborative audit including all claim categories
- Dedicated, experienced senior auditor team driving results
- Respect for client / supplier relationships
- Pioneers in the Accounts Payable Recovery Audit industry
- Continuous advancement of audit techniques, claim categories and technology

BEST IN CLASS APPROACH. PROVEN STRATEGIES.

