

CLIENT ACCOUNTING SERVICES (CAS)

Get a fully managed accounting function, disciplined month-end close, and real-time visibility into your numbers, delivered by a global CAS team.



Core CAS Service Categories

1. Transaction Processing & Bookkeeping (Foundational CAS)

- Accounts payable (vendor bills, approvals, payments scheduling)
- Accounts receivable (invoicing, collections tracking, customer statements)
- Bank, credit card, and wallet reconciliations
- General ledger posting and month-end journals
- Sales, purchase, and expense data capture (POS/ERP integrations, OCR tools)
- Basic payroll processing support (coordinating with a payroll platform, data posting to GL)

3. Accounting & Financial Reporting

- Monthly, quarterly, and annual financial statements (P&L, balance sheet, cashflow)
- Management reports with basic variance commentary
- Custom reports (by store, location, product, project, or segment).
- Review and clean-up of prior period books
- Year-end closing support and audit / tax-preparation support

2. Controller Services (Mid-Level CAS)

- Oversight of monthly close, review of reconciliations and key balances
- Implementation and monitoring of accounting policies (revenue cut-off, capitalization, write-offs, provisions)
- Design of internal controls over key cycles (order-to-cash, procure-to-pay)
- Supervision of bookkeeping team / client's internal accounting staff
- Cash flow monitoring, working capital tracking, and exception reporting

4. CAS-Integrated Advisory (Higher-Tier CAS)

- Budgeting and basic forecasting for the next 12 months
- Simple scenario analysis (e.g., sales growth vs margin impact)
- KPI dashboards for operational performance (e.g., store, outlet, product metrics)
- Business advisory around margins, cost control, pricing, and basic planning

Onshore vs Offshore Delivery Model

CATEGORY	TYPICAL MODELS	WHAT THIS MEANS FOR YOU
Transaction processing & bookkeeping	Offshore	Highly standardized, ideal for remote teams
Financial reporting & statements	Offshore / Hybrid	Offshore prep; hybrid for audits/complex entities
Controller & oversight	Offshore / Occasional Onsite	Onsite for initial process design if needed
CAS-integrated advisory	Offshore / Hybrid	Quarterly/annual in-person reviews optional
Payroll & compliance support (GL side)	Offshore	Coordination and bookings fully remote



Modern CAS delivery.
Scalable capacity.
Zero overhead.

Engagement Models

MODEL 1

Monthly Retainer (Recommended)

- Defined scope, frequency, and deliverables.
- Predictable monthly fee for bookkeeping + reporting + controller oversight.
- Scope defined by volumes (entities, bank accounts, invoices, payroll runs).

MODEL 2

Dedicated Resource / FTE Model

- Part-time or full-time remote accountants/controllers.
- Dedicated to one client but supervised by your firm.
- Clear SLAs and integration into client workflows.

Value Proposition

01

Bookkeeping & Transaction Processing

- End-to-end AP/AR processing, bank and credit card reconciliations, and expense coding.
- Automated sales and revenue capture from POS, ERP, or billing systems.
- Vendor and customer ledgers kept accurate, current, and review-ready.

02

Monthly Close & Financial Reporting

- Structured month-end close using checklists, accruals, prepayments, and reconciliations.
- Monthly P&L, balance sheet, and cashflow statements with consistent formatting.
- Custom management reports by location, business line, project, or segment.

03

Controller Oversight & Quality Control

- Independent review of key balances, reconciliations, and close outputs.
- Implementation and monitoring of accounting policies and basic internal controls.
- Exception reporting with clear action items for management follow-up.

04

Budgeting, Forecasting & Basic Advisory

- Annual budget support and simple rolling forecasts.
- Scenario analysis and margin/cost performance reviews.
- KPI dashboards tailored to your business model and operating metrics.

05

Payroll & Compliance Support (GL Side)

- Posting payroll, benefits, and related liabilities into the accounting system.
- Preparation of schedules and support files for auditors and tax advisors.
- Compliance calendars to track key statutory deadlines and filings.

Scope Overview

► All-in-one accounting team

One integrated partner to run your day-to-day bookkeeping, month-end close, reporting, and oversight.

► Real-time visibility into performance

Clear dashboards highlighting sales, margins, cash flow, receivables, and payables, enabling data-driven leadership decisions.

► Cost-efficient finance operations

Offshore delivery and cloud-based systems providing enterprise-grade accounting at a cost-efficient scale.

► Clean, timely, and reliable numbers

Standardized workflows, review checklists, and controls so that your books are always up to date, reconciled, and ready.

► Scalable financial infrastructure support

Get a CAS team that scales seamlessly using proven processes, automation, and capacity planning as your firm's volume grows.

► Seamless auditor & tax advisor coordination

Books, schedules, and supporting documentation prepared in audit-ready formats to simplify statutory reviews and tax filings.

Contact Us

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SCAN TO GET
IN TOUCH!

