

# The Kyriba and BlackLine Partnership

## Enhanced Financial Efficiency, Scalability, and Productivity with the Kyriba and BlackLine Partnership

This partnership improves process efficiency across accounting and treasury operations by leveraging API-driven integrations. Kyriba and BlackLine have collaborated to develop integrations focused on three main use cases:

### Banking Connectivity for Invoice to Cash

Kyriba's Banking Connectivity-as-a-Service processes bank statements and transactions for use with BlackLine's Invoice to Cash.

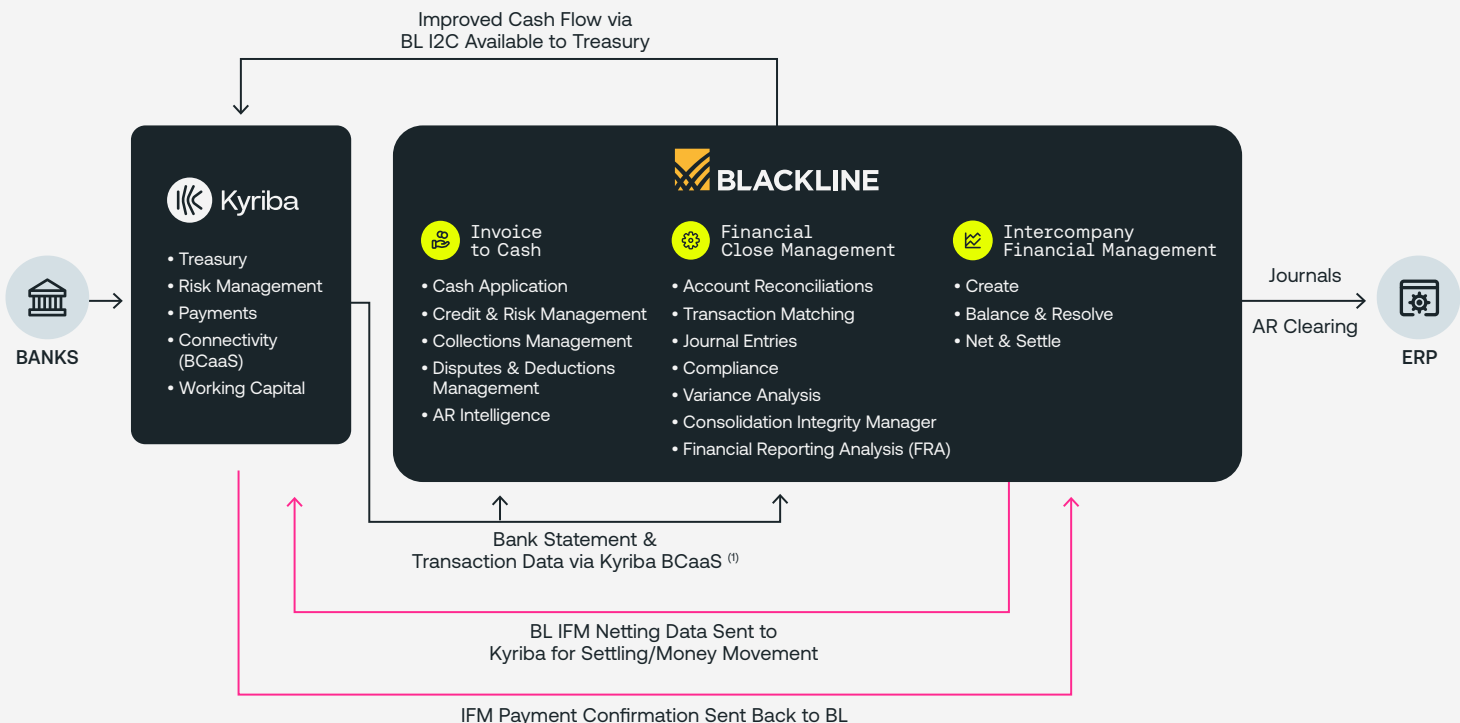
### Banking Connectivity for Financial Close Management

Kyriba's Banking Connectivity-as-a-Service transforms bank statements and transactions for seamless integration with BlackLine's Financial Close Management.

### Intercompany Financial Management and Payments Automation

BlackLine's Intercompany Financial Management data integration with Kyriba's Payments solution automates payments through the banks.

These integrations enable cash visibility and reporting capabilities from the bank all the way to the general ledger. Our customers benefit from this partnership through [automated bank and treasury reporting](#), delivering enhanced access to better information for smarter decisions.



Kyriba connects BlackLine customers directly to over 1,000 banks and 65,000 statement formats that support API, FTP, SWIFT, and regional protocols. Twenty percent of all SWIFT corporate volume runs through Kyriba. Visibility to connectivity, bank reporting, and status reports are all easy to access via Kyriba dashboards and the powerful [Bank Connectivity Cockpit](#).

Regardless of industry, size, or geographic scale, Kyriba and BlackLine integrations enable organizations to streamline projects for cash visibility, bank reporting, and ERP upgrades and [migrations](#).

Through the Kyriba and BlackLine partnership, our customers can effectively adapt and respond to the changing bank landscape by using the latest technology and integrations for cash and liquidity reporting. For example, Adobe realized the following benefits after choosing Kyriba, integrated with BlackLine, for its treasury management system:

- Reduced risk of errors by replacing most balance of trade (BOT) and wire forms with Kyriba's daily GL export
- Increased number of accounts reconciled through BlackLine integration, with bank statement forwarding from Kyriba
- Centralized and streamlined process for treasury transaction accounting entries
- Auto-generated month-end accounting entries for investment and debt, sent to SAP



## Cost Reductions, Value for Your Organization

The traditional treasury environment relies heavily on IT, with highly customized code bases that are costly, slow to deploy, and difficult to scale. To address these challenges, Kyriba's multi-bank, [Connectivity-as-a-Service](#) offers extensive bank connectivity as a managed service, significantly reducing implementation and ongoing IT costs. On average, Kyriba's payments capabilities save customers over 120 hours per month.



## About BlackLine

Since its founding in 2001, [BlackLine](#) has become a leading provider of cloud software that automates and controls financial close and accounting processes. Companies come to BlackLine because their traditional manual accounting processes are not sustainable. Blackline helps them move to modern accounting by unifying their data and processes, automating repetitive work, and driving accountability through visibility.