



CYGNET.ONE



The Future of Finance is here; AI-Driven Intelligence or India's Enterprises

Transforming Accounts Receivable and Payable from a Cost Centre to a Strategic Asset.

Your Path from Fragmented Operations to Proactive Financial Governance

The Challenge

Today's AR & AP processes are manual and disconnected, leading to delayed collections, blocked working capital, and significant exposure to tax and audit risks in India's complex regulatory environment.

The Solution

Cygnet.One's AI-first platform uses advanced Vision Language Models (VLMs) to process financial documents with human-like understanding, automating extraction, validation, and reconciliation.

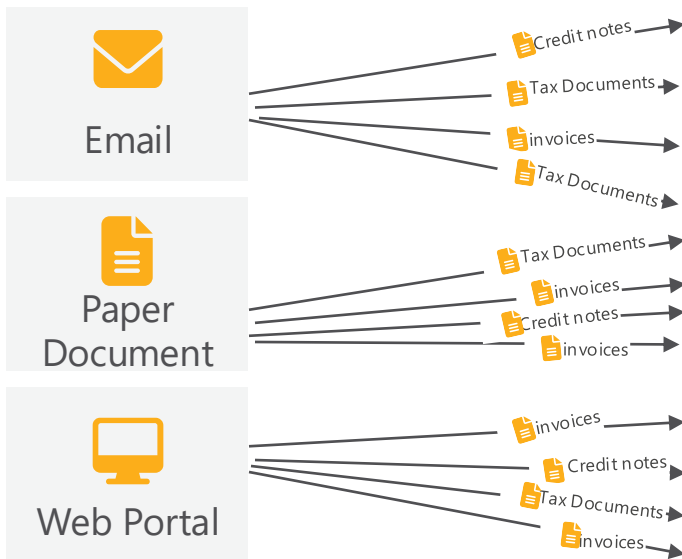
The Outcome

Move beyond simple automation to achieve predictive cash flow intelligence, optimized working capital, and a unified, audit-ready data foundation for robust financial and tax governance.

The Reality of Today's Financial Document Processing

Multiple Formats:

Handling unstructured and semi-structured documents



Manual Processing



Manual Validation:

Prone to human error, leading to delayed postings.

Multiple Channels:

A constant influx of financial data from disconnected sources

Fragmented Systems:

Reconciliation required across ERP, tax systems, and banking platforms

The High Cost of Inefficiency and Disconnected Data



Blocked Working Capital & Delayed Collections

Manual processes and validation bottlenecks directly impact cash conversion cycles.



Limited Cash Flow Visibility

Lack of real-time insight into receivables and payables makes accurate forecasting impossible.



Increased Compliance & Audit Risk

Disconnected tax and finance data reduces confidence during regulatory scrutiny and puts ITC claims at risk.

Introducing Cygnet.One: An AI-First Approach to Financial Intelligence.

We leverage advanced Vision Language Models (VLMs) to read, understand, and contextualize financial documents just like a human expert.



Beyond Automation

Delivers intelligence, forecasting, and decision support.



Unified Data Foundation

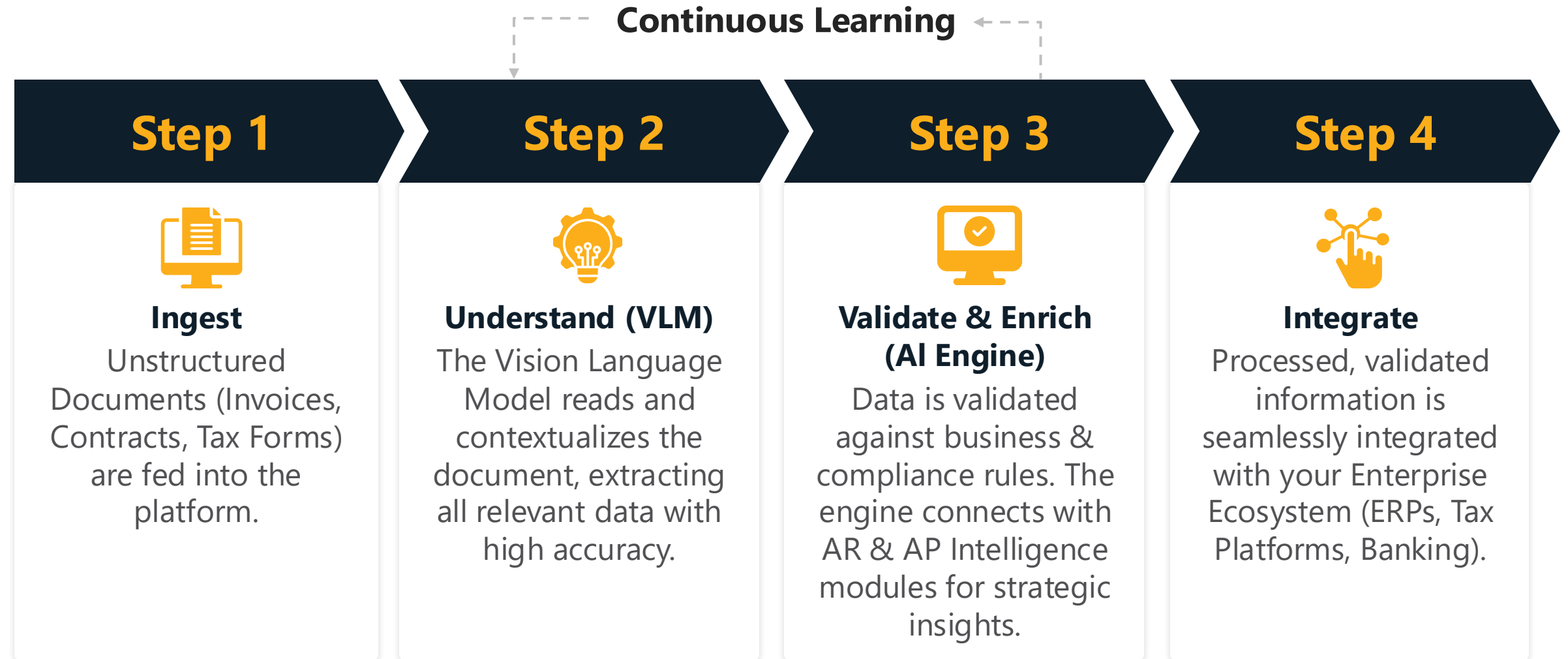
Links documents with ERP, banking, and tax systems.



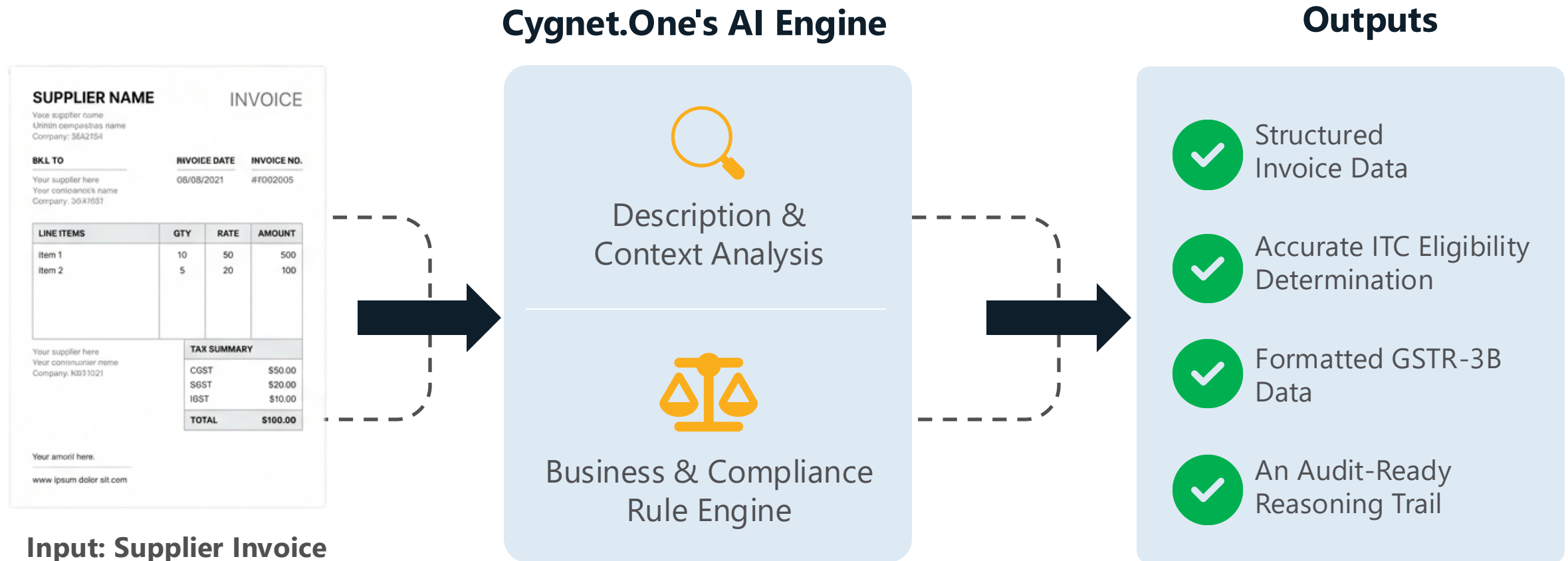
Continuous Learning

AI engine constantly improves from enterprise-specific document patterns.

How We Transform Unstructured Documents into Actionable Intelligence



From Raw Invoices to Audit-Ready Compliance Data



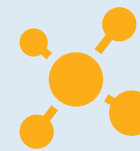
The Result: Intelligent Accounts Receivable for Predictive Cash Flow

Move from chasing payments to predicting them.



Predict Cash Inflows:

AI models forecast payment dates based on invoice values, due dates, historical payment behavior, and customer risk patterns.



Proactive Collections:

Intelligently prioritize collections efforts based on predicted delays and customer risk scores.



Automated Reconciliation:

Drastically reduce the manual effort of matching payments to invoices.

The Result: Strategic Accounts Payable for Optimized Working Capital

Turn your payables process into a source of strategic value.



Optimize Payment Timing:

Leverage data to manage payment schedules and maximize working capital without damaging vendor relationships.



Ensure Vendor Compliance:

Automatically validate vendor invoices against contracts and compliance rules, reducing risk.



Eliminate Manual Errors:

Achieve touchless invoice processing to reduce costs and free up your finance team for higher-value work.

Embedding Compliance into the Core of Your Finance Operations

Cygnnet.One converts every financial document into structured, validated intelligence. This allows your enterprise to move from a state of reactive compliance to one of proactive financial and tax governance.



Always Audit-Ready:

Maintain a **complete, verifiable data** trail for every transaction,



Accurate Reporting:

Ensure tax-relevant data captured at the source supports **all statutory reporting**.



Future-Proof:

Align with **evolving digital tax frameworks** in India and globally.

The Measurable Enterprise Value of an AI-First Finance Function.



Financial Agility & Performance

- Accelerate cash conversion cycles.
- Optimize working capital.
- Enable accurate cash flow forecasting.



Operational Excellence

- Eliminate costly manual errors.
- Reduce document processing time and cost.
- Free expert teams for strategic analysis.



Unbreakable Governance & Compliance

- Ensure accurate ITC claims.
- Generate audit-ready data trails.
- Mitigate tax and regulatory risk.

Accounts Receivables



Dashboard

Documents

Reconciliation

Reports

Data Activities

CYGNova.AI

Documents

Import / Create Document Sales Purchase

2026 January X

Year Month Entity Tax Reg.

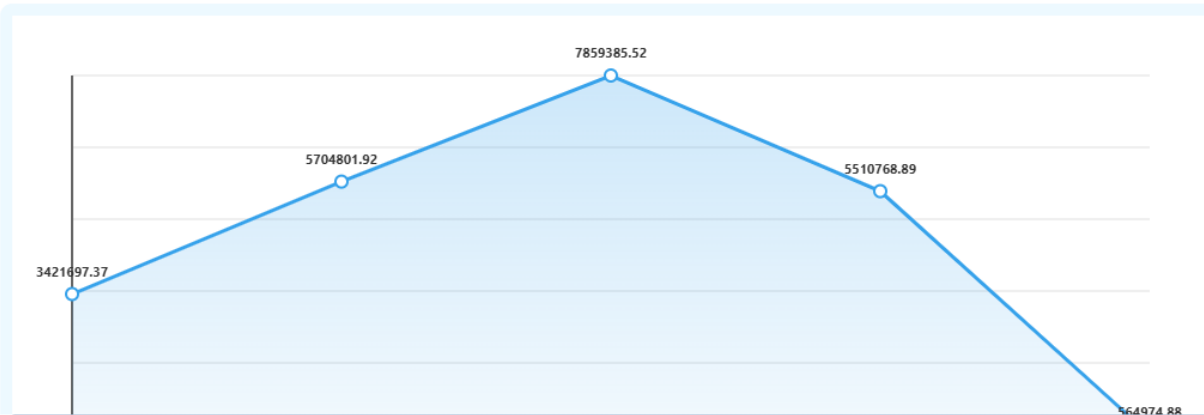
Yet Not Delivered (0) In Progress (0)

Entity Tax Reg. No. Entity Name

CYGNova.AI

Display monthly receivable totaldocumentamount, totaloutstanding and totalreceivable for customer Golden Palm Wholesalers

Month	TotalDocumentAmount	TotalOutstanding	TotalReceivable
2025-07	AED 3,421,697.37	AED 3,421,697.37	AED 0.00
2025-08	AED 5,704,801.92	AED 5,704,801.92	AED 0.00
2025-09	AED 7,859,385.52	AED 7,859,385.52	AED 0.00
2025-10	AED 5,510,768.89	AED 5,508,947.89	AED 6,897.23
2025-11	AED 564,974.88	AED 561,585.83	AED 8,146.22



Type your question or hold mic to speak...



Accounts Payables



Dashboard

Documents

Reconciliation

Reports

Data Activities

CYGNova.AI

Documents

Import / Create Document Sales Purchase

Purchase Register 2026 January X

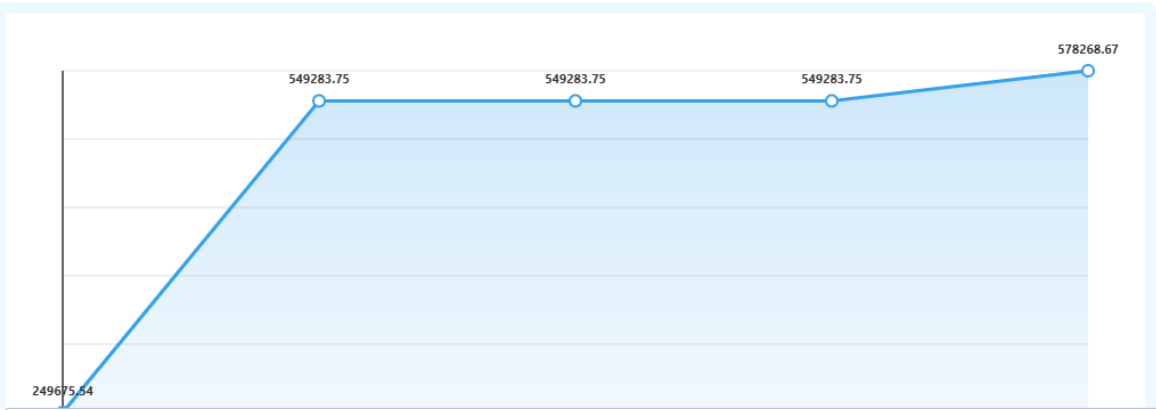
Document Source Year Month

Entity Tax Reg. No. Entity Name

CYGNova.AI

Generate a payment trend graph for supplier Vicounte Electrics for October

Date	Type	Amount	Cumulative Invoiced	Cumulative Paid
2025-10-01	Invoice Amount	AED 249,675.54	AED 249,675.54	-
2025-10-04	Invoice Amount	AED 299,608.21	AED 549,283.75	-
2025-10-06	Payment Made	AED 165,423.89	AED 549,283.75	AED 165,423.89
2025-10-08	Payment Made	AED 11,593.97	AED 549,283.75	AED 177,017.86
2025-10-09	Payment Made	AED 187,577.35	AED 578,268.67	AED 364,595.21



Type your question or hold mic to speak...



Reconciliation

CYGNET TAX

- Dashboard
- Documents
- Reconciliation
- Reports
- Data Activities
- CYGNOVA.AI

Documents

Import / Create Document Sales Purchase

Purchase Register 2026 January

Document Source Year Month

Entity Tax Reg. No. Entity Name




CYGNOVA.AI

Give me list of top3 vendor name and their respective amounts that have reco mismatch in the month of october

Vendor_name	Total_amount
Garissa Steel Yard	AED 392,785.73
Vicounte Electrics	AED 249,675.54
HTC Wires & Cables	AED 142,408.60

Vendor_name	Total_amount
Garissa Steel Yard	392785.73
Vicounte Electrics	249675.54
HTC Wires & Cables	142408.6

Type your question or hold mic to speak...



Beyond Automation: Building a Unified Foundation for Smarter Decisions.

Cygnet.One is more than a solution for AR and AP. It is the intelligent data foundation that enables stronger compliance, smarter financial decisions, and measurable enterprise value for the new era of business.

Let's build your intelligent finance future.

THANK YOU



<https://www.cygnet.one>



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