

# Caseware Extractly

Built-in Excel solution for automated data extraction and matching

Streamline audit testing in Excel with the power of cloud processing and secure storage

Convert PDFs and images into Excel-ready data, match supporting documents to transactions and accelerate audit workflows without ever leaving your workbook. Extractly automates sample vouching and document verification within Excel, reducing manual work and improving accuracy.



## The Extractly Advantage: Best of Both Worlds



### Excel-based workflows

Work where you're comfortable—no need to learn new systems.



### Cloud-based stability

PDFs and image files stay in the cloud, so Excel runs fast and stable.

Stand No.57/B1/G90 Off Great East Road - Senanga Street Handsworth Park, Lusaka

Office: +260 211 410 044 | +260 977 721 891

Email: [info@ahavazambia.com](mailto:info@ahavazambia.com)

[www.ahavazambia.com](http://www.ahavazambia.com)

[www.casewareafrica.com](http://www.casewareafrica.com)

# Why Extractly?

## Audit evidence is locked in PDFs

- Critical evidence lives in static, scanned documents.
- PDF and image files have visual, inconsistent formats that are not built for system-level analysis.
- Reviewing and reconciling documents requires manual work, slowing down the Audit.

## Common Challenges with Existing Tools

- Manual work drains high-value time: Auditors spend hours rekeying data and switching screens instead of focusing on judgment and analysis.
- Excel-only tools hit performance limits: Large files crash and slow down reviews.
- Standalone add-ins make it difficult to collaborate effectively across teams.

## Features Built for Audit Accuracy & Speed

### Smart PDF and Image Extraction

- Capture printed and handwritten data using powerful OCR technology.
- Seamlessly convert PDF / image data into clean, Excel-ready format.
- Minimize manual data entry and reduce human error.

### Automated Data Matching for Testing

- Match invoices, amounts, supplier names and codes across documents.
- Identify discrepancies instantly for fast, accurate vouching.
- Verify totals and calculations with automated accuracy checks.

### Intelligent Table Extraction

- Convert messy data like bank statements into organised, Excel-ready formats.
- Define which columns to include and align them to your audit templates.
- Verify totals and calculations with automated accuracy check.
- Template extraction from recurring layouts.

### Interactive Review and Workflow

- Stay in Excel while navigating source documents, collaborating and annotating directly on evidence.
- One-click jump from sample details to source documents.
- Add review notes, approvals or exceptions.
- Improve traceability with built-in audit trails.

Stand No.57/B1/G90 Off Great East Road - Senanga Street Handsworth Park, Lusaka.

Office: +260 211 410 044 | +260 977 721 891

Email: [info@ahavazambia.com](mailto:info@ahavazambia.com)

[www.ahavazambia.com](http://www.ahavazambia.com)

[www.casewareafrica.com](http://www.casewareafrica.com)

# Start Using Extractly Today

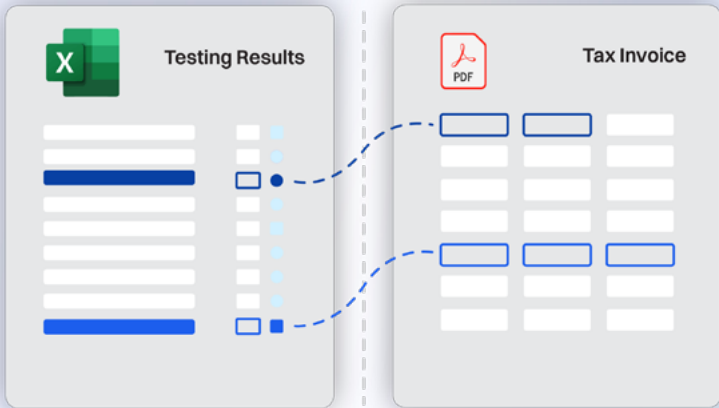
Caseware Extractly

**1 Upload & Process**

Securely upload PDF and image files to the cloud for efficient processing without impacting Excel performance.

**2 Convert to Excel-Ready Data**

Extractly transforms structured and unstructured documents into clean, testable Excel formats—ready for immediate analysis.

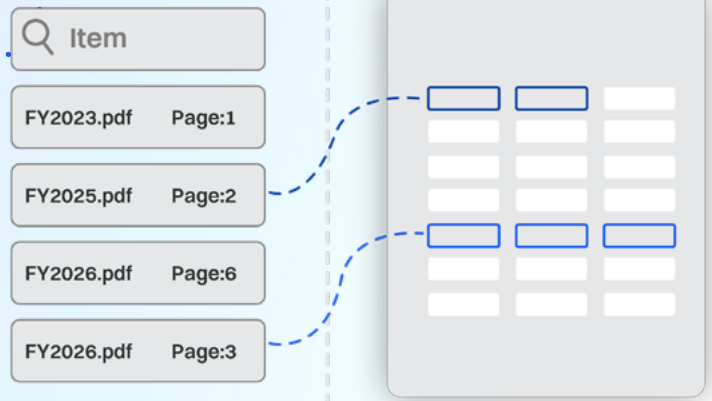


**3 Select, Match & Verify**

Choose the data for testing, then let Extractly automate sample testing by verifying uploaded documents to sample data.

**4 Review & Collaborate**

Navigate between extracted data and source documents instantly with interactive linking, adding comments and notes for team collaboration.



**5 Analyze & Report**

Perform substantive testing checks, detect discrepancies and generate audit-ready reports — all within Excel.

Stand No.57/B1/G90 Off Great East Road - Senanga Street Handsworth Park, Lusaka.

Office: +260 211 410 044 | +260 977 721 891

Email: info@ahavazambia.com

www.ahavazambia.com

www.casewareafrica.com