



ARGENTINA BRASIL CHILE COLOMBIA COSTA RICA ECUADOR GUATEMALA MEXICO PERU PANAMÁ PARAGUAY URUGUAY



SMART SUPPLY

REGIONAL EXPERIENCE

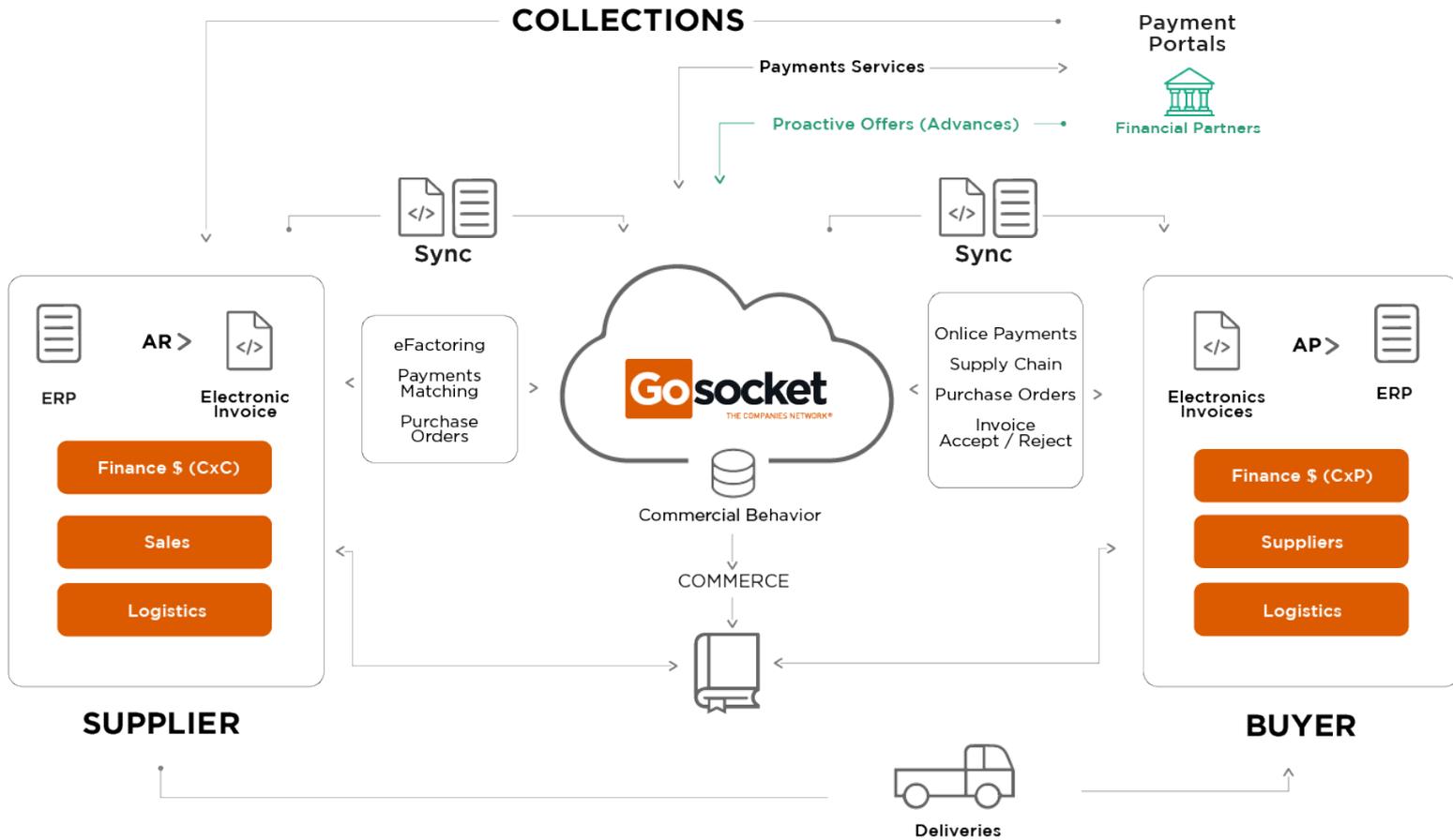
Signature South Consulting is the leading Platform in Latin America for the Exchange of digital signature based documents, including Electronic Invoicing, which is developed pursuant to the regulations set forth by the Tax Authority for each country.

Signature South Consulting is a solution by Gosocket Corporation, a multinational Company with more than 15 years of experience in Electronic Invoicing models, being the protagonist in the 12 mandatory adoption processes of the countries in the region.

With offices and staff across Latin America, we offer local support for our customers all around the continent.



VALUE PROPOSAL



WHAT IS SMART SUPPLY?



CONNECT YOUR BUSINESS TO THE BUSINESS NETWORK OR LATIN AMERICA.



IMPROVEMENTS ON ACCOUNTS PAYABLE (BUYER) AND ACCOUNTS RECEIVABLE (SUPPLIER) PROCESSES.



TRANSFER THE BENEFITS OF DIGITAL TRANSFORMATION TO YOUR SUPPLIERS.



PROCESS DIGITALIZATION.



DIGITAL COMMUNICATION.



CUSTOMIZABLE FIELDS.



TRAINING AND FOLLOW UP.



FINANCIAL PARTNERS.

The background of the slide is a solid orange color with a faint, artistic pattern of overlapping papers and documents. The papers are rendered in a lighter shade of orange, creating a sense of depth and texture. The overall aesthetic is clean and professional, typical of a corporate presentation.

PURCHASE ORDERS

PURCHASE ORDER



LARGE SUPPLIER



MEDIUM SUPPLIER



SMB SUPPLIER



**BUYER
(PURCHASE ORDER ISSUER)**



FINANCIAL PARTNERS

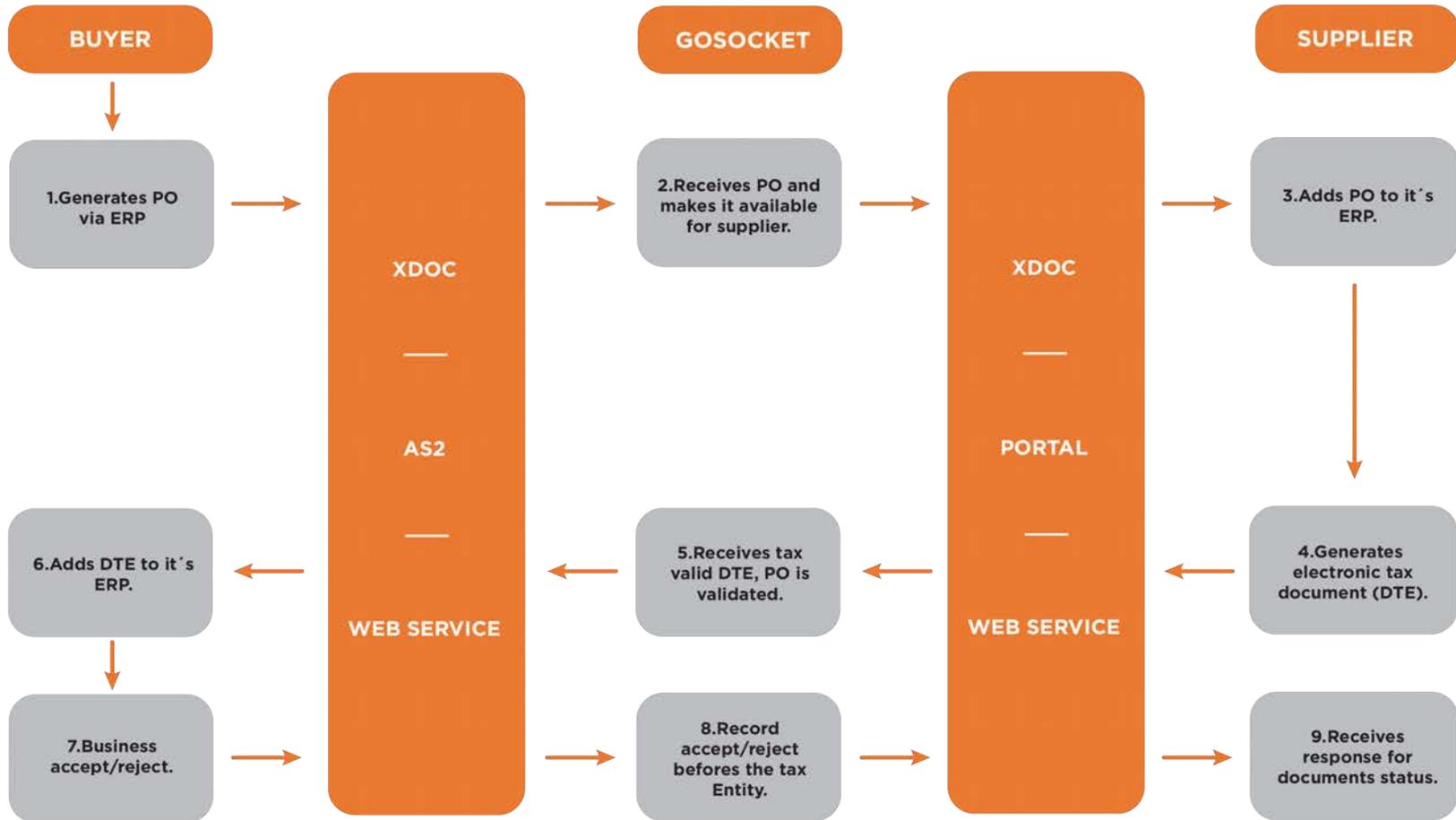


1.The Buyer can easily integrate into Gosocket to send Purchase Orders to it's suppliers, free of charge, using various formats.

2.Suppliers recive Purchase Orders free of charge in Gosocket and can join to download or sync them with their systems.

3.Suppliers receive proactive offers from fnancial partners or the Buyer to advance invoice payments.

PURCHASE ORDER FLOWCHART



FUNCTIONAL ASPECTS

_PO TRACEABILITY: Shows the documents and status during the entire lifecycle and integrated with other business documents, such as electronic invoices and dispatch guides.

_MULTIPLE LOCATIONS PER PO: Allows for purchase orders to be addressed to various locations and has the features so these can flow in the event of errors.

_HANDLING OF DISCREPANCIES: Shows purchase order with discrepancies and allows to easily resolve them, so the Supplier ERP integration flow can eventually continue.

_TRANSLATION OF CODES: Handles nomenclatures for Product, Currency, Store, etc. which facilitates the exchange of information among Suppliers and Customers.

_MULTINATIONAL SOLUTION: Currently available in Chile, Brazil, Mexico, Colombia, Costa Rica, Uruguay, Ecuador and soon coming to Argentina. This may be very useful not only to the Buyer, but it is also a requirement from multinational suppliers.

ACCESS TO PURCHASE ORDERS VIA GOSOCKET

The screenshot displays the Gosocket web application interface. The browser address bar shows the URL: <https://www2.gosocket.net/Inbox/Viewer?documentId=55a6a522-9ea2-4806-8ee1-6e49e366ba8f>. The user is logged in as Sergio.

The interface includes a sidebar menu with sections: **MENÚ PRINCIPAL** (Dashboard, Upload, Inbox, Recibidos, Emitidos, Exportar) and **GADGETS INSTALADOS** (Anticipos 1000+, Network, Gadgets Explorer, Tutoriales, Factoring+, Commerce, Gosign, ePayMe, Prepago).

The main content area displays a document titled "ORDEN DE COMPRA" for "IDEAL S.A.". It includes the following information:

- Datos de contacto:** Recibido en Gosocket: 15 abril, 2017. Adjuntos (0).
- ORDEN DE COMPRA:** Número: 00000000000000000000, RUT emisor: 00000000-0, RUT receptor: 00000000-0.
- DATOS DEL RECEPTOR:** Nombre: IDEAL S.A., Fecha emisión: 4-4-2017.
- DETALLES:** A table listing items with columns: Nombre, Unidad, Cantidad, Precio, Total.

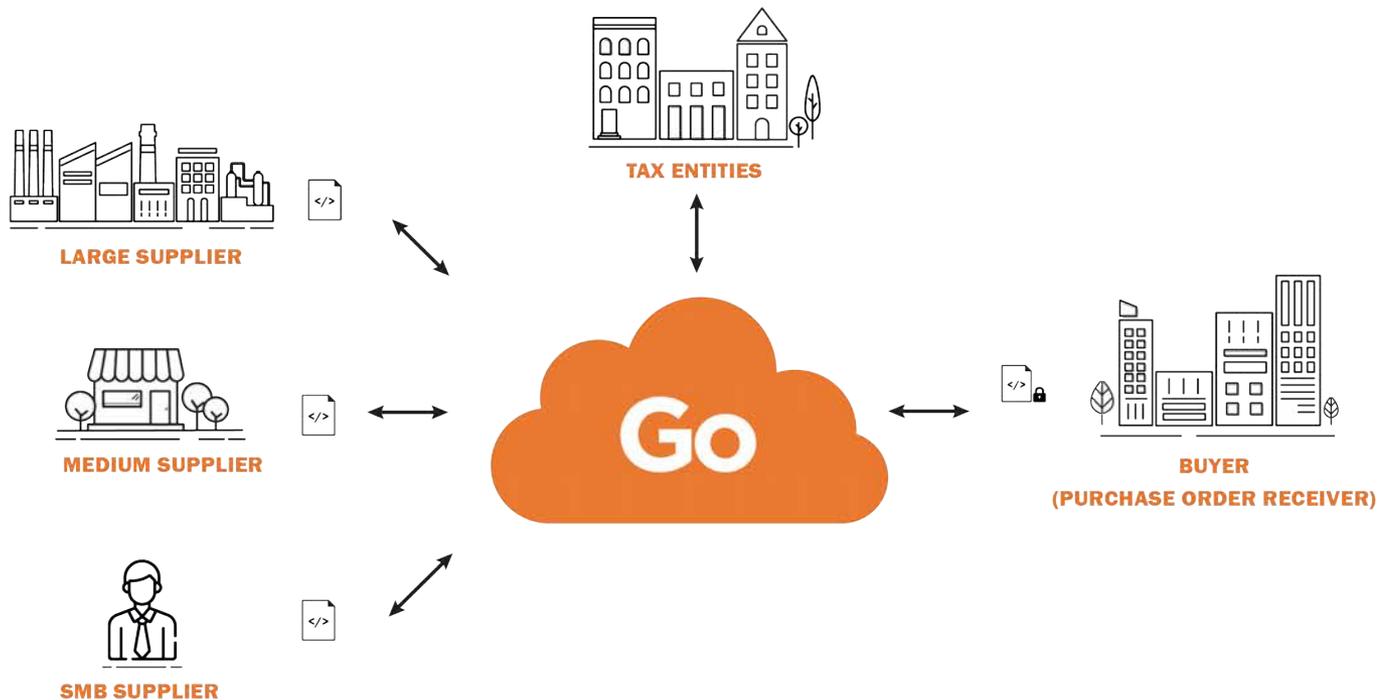
Nombre	Unidad	Cantidad	Precio	Total
BIROOLIN BEVITA 175		1,00	11.40	11.40
OVOSIO CLASICO 200 G		1,00	11.75	11.75
PRE PAGA SUPERIOR G		1,00	11.10	11.10
INSTRUMENTO 200		1,00	11.20	11.20
CAJONITO TRAX 100		1,00	11.48	11.48
PAQUETA UNICOM 100		1,00	11.05	11.05

Additional features on the right sidebar include: **Business Tips** (El Factoring evoluciona a Anticipos. Acceda a financiamiento instantáneo con 2 clics. Complete la información y regístrese en el nuevo servicio de Gosocket. [Completar información](#)), **Inbox** (Descargar XML, Descargar PDF, Acuse comercial, Acuse mercadería), and **Pagos** (Pagar). A contact number is provided at the bottom: [Scopone ☎ 600 600 0000](tel:600600000).

The background features a hand holding a smartphone, with the entire scene overlaid in a semi-transparent orange color. The text is centered in white, bold, uppercase letters.

ELECTRONIC INVOICE

ELECTRONIC INVOICE



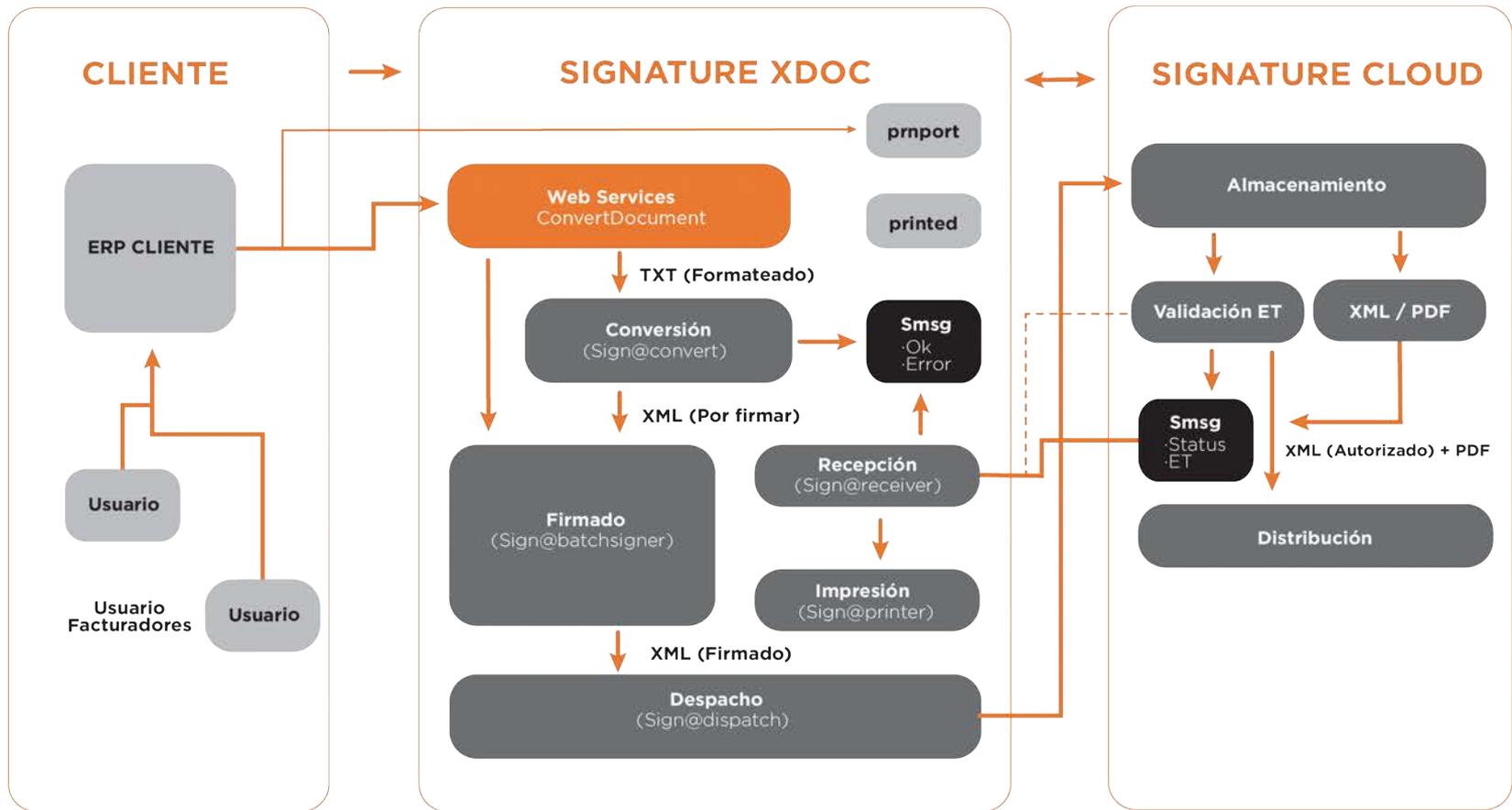
1. Suppliers issue their Electronic Invoices using ERP integrated systems or via web solutions.

2. Gosocket connects to each Tax Entity for Electronic Invoice validation pursuant to the Country Regulation.

3. Buyers receive Electronic Invoices from their Suppliers and these can be accepted or rejected from their ERP or the platform.

4. Payment dates for the invoices can be posted on the platform, and digitally interact with suppliers.

ELECTRONIC INVOICE FLOWCHART



FUNCTIONAL ASPECTS

_SOLUTIONS FOR COMPANIES OF ALL SIZES: We have solutions for small, medium and large companies. This achieves customer diversity in the various countries and markets we are involved.

_360° CONNECTIVITY: Successful connectivity with the entire ecosystem. This includes customers, suppliers and business partners. Meeting the highest security, confidentiality and accuracy standards.

_CENTRALIZED AND INTEGRATED INFORMATION: Electronic Invoices' information is best used, which allows for the optimization of decision making and related processes.

_CROSS-SERVICE: There is full traceability of the billing process, which includes issuance, reception, integration and exchange of related information.

_PROACTIVE STATUS: Our solution allows to proactively know about eventual issues arising in an issuance and reception related process. Thus achieving better control on accounts payable and receivable.

_REGULATORY COMPLIANCE: There are timely alerts regarding changes related to tax and / or technological aspects which may impact or require modification of the processes.

GRAPHICAL REPRESENTATION OF AN ELECTRONIC INVOICE

Signature South Consulting Costa Rica S.A. Cédula Jurídica: 3101595167 Teléfono: (506) 22881122 San José, Costa Rica Email: andrea.florez@gosocket.net San Rafael de Escazú, Oficentro Plaza Colonial, Oficina		Fecha Documento - Document Date (dd/mm/yyyy hh:mm:ss)						
		21/12/2018 4:23:34PM						
		Consecutivo: 001000101000000915						
		Condición Venta: Crédito						
		Medio Pago: Transferencia - depósito bancario						
		Clave Numérica						
		586211218003101595167001800010100000915101600915						
Número del Receptor: <small>IDENTIFICACION DE LA EMPRESA DEL CLIENTE QUE DEBE SER OBLIGATORIO</small>		Cédula Receptor: <small>IDENTIFICACION</small>						
Dirección Receptor: <small>La Dirección Receptor debe estar habilitada en el sistema de Facturación</small>								
Cantidad	Código	Unidad Medida	Descripción	Precio Unitario	Descuento	Subtotal	Impuestos	Monto Total
1.00	IUR-BUST	Sr	0-0 facturación electrónica al 31-10-2018	400.00		400.00		400.00
			Último Símbolo					
1.00	IUR-BUST	Sr	0-0 facturación electrónica al 30-11-2018	400.00		400.00		400.00
			Último Símbolo					
2157.00	IUR-BUST	Sr	Facturas adicionales mes de noviembre	0.04		86.28		86.28
			Último Símbolo					
MONTO EN LETRAS: OCHOCIENTOS OCHENTA Y SEIS 28/100 DOLARES AMERICANOS				Montos Totales				
Observaciones				Total Gravados: 0.00				
				Total Exentos: 886.28				
				Total Venta: 0.00				
				Total Descuento: 0.00				
				Total Venta Neta: 886.28				
				Total Impuestos: 0.00				
				Total Comprobante: 886.28				
								
Autorizada mediante resolución N° DGT-R-48-2016 del 7 de octubre de 2016 <small>Comprobante Electrónico generado por Gosocket www.gosocket.net</small>								

The background features a warm, orange-toned photograph of a coffee cup and a smartphone resting on a wooden surface. The coffee cup is on the right, and the smartphone is on the left. The text is centered over the image.

BUSINESS VALIDATIONS

BUSINESS VALIDATION

A screenshot of a web application interface showing a table of document statuses. A dropdown menu is open, displaying filter options: 'Todos', 'Enviado', 'No Procesados', 'Pendiente', 'Aceptado', and 'Rechazado'. The table below has columns for 'Fecha', 'Folio', and 'Tipo'. The first row shows a document dated 31-05-2018 with folio 29262606 and type 'Factura E...'. Other rows show similar entries with different folios and dates.

Fecha	Folio	Tipo
31-05-2018	29262606	Factura E...
31-05-2018	26153163	Factura Elect...
31-05-2018	26776073	Factura Elect...
31-05-2018	29032871	Factura Elect...
31-05-2018	28934676	Factura Elect...
31-05-2018	29096604	Factura Elect...
31-05-2018	28572787	Factura E...
31-05-2018	29262796	Factu...
31-05-2018	28471900	F...
31-05-2018	28445887	F...

Multiplatform Synchronization:

Posting of document status with smart search filters directly in the platform.

A screenshot of a web form for tax and business validation. It contains several input fields with error messages: 'Digite el número de proveedor (VNI)', 'El campo número de proveedor es requerido.', 'Digite el número de tienda (GLN)', and 'El campo número de tienda es requerido.'. There is also a field for 'Digite la orden de compra' with the value '9000544879'. The form includes a section for 'Etiquetas' and a footer with a privacy notice.

Tax and Business Validation:

Regulatory compliance including customizable fields according to the requirements of the buyer in addition to Addendum validation.

A screenshot of a financial summary table. It shows the 'Monto documento' as \$2,332,608. Below this, it details 'Anticipo' (100%), 'Financiamiento' (0.8600000010 % Mensual, \$659 (Díario)), and 'Comisiones' (\$15,990). A total 'Giro (Anticipo - Costo financiamiento 31 días - Comisiones)' is shown as \$2,295,889. At the bottom, it lists 'Tasa mora' (1.6100000010 % Mensual, \$1,252 (Díario)) and a due date: 'Después del día sábado, 30 de junio de 2018 (Fecha de vencimiento)'.

Monto documento		\$2.332.608
Anticipo	100 %	\$2.332.608
Financiamiento	0,8600000010 % Mensual	\$659 (Díario)
Comisiones		\$15.990
Giro (Anticipo - Costo financiamiento 31 días - Comisiones)		\$2.295.889
Después del día sábado, 30 de junio de 2018 (Fecha de vencimiento)		
Tasa mora	1,6100000010 % Mensual	\$1.252 (Díario)

Financial Benefits:

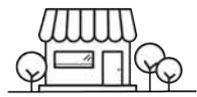
Publicación de ofertas proactivas, (Anticipos / Pronto Pago) generando mayor liquidez a todas las partes.

BUSINESS VALIDATION FLOWCHART

SUPPLIERS



LARGE SUPPLIER



MEDIUM SUPPLIER



Business Terms recorded in the Gosocket portal.

Submittal of **electronic purchase orders** via a secure channel.

Submittal acknowledgment.

Submittal acknowledgment.

Validation or Rejection of merchandise reception.

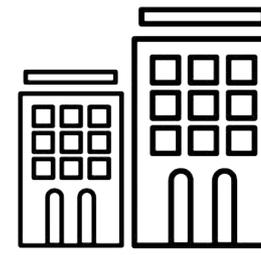
Suppliers send the Electronic Invoice and can include the **requested information** or the Addendum.

Posting of the document status **Acceptance / Rejection + Payment Date.**

Proactive offers: **Advances / Early Payment / Confirming.**

Payment of invoice and Accounting / Financial reconciliation.

BUYER



FINANCIAL PARTNERS



FUNCTIONAL ASPECTS

_SINGLE PORTAL: There will be a single access for the various alternatives or scenarios
www.gosocket.net

_UNLIMITED STORAGE: There will be unlimited document storage for suppliers, as well as free of charge for all invoices statuses.

_PROCESS AUTOMATION: Syntactic validations and posting of rejection messages by the Buyer with no additional charge.

_OPTIONS FOR DOCUMENT UPLOADING: All documents will be uploaded by:

- Automatic synchronization with free billing entities.
- Automatic synchronization via Web Service.
- Manual file upload.
- Via email.

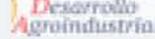
_TOOL CUSTOMIZATION: Additional fields can be added either one by one, or in batch, or in a plain file either .txt or .csv (to be defined with the initial requirement).

_ONBOARDING AND SUPPORT: The Gosocket team will provide mass training to suppliers and coaching for the use of the tool.

REGIONAL EXPERIENCE

 Costa Rica

 Walmart

 Desarrollo Agroindustrial

 Unilever

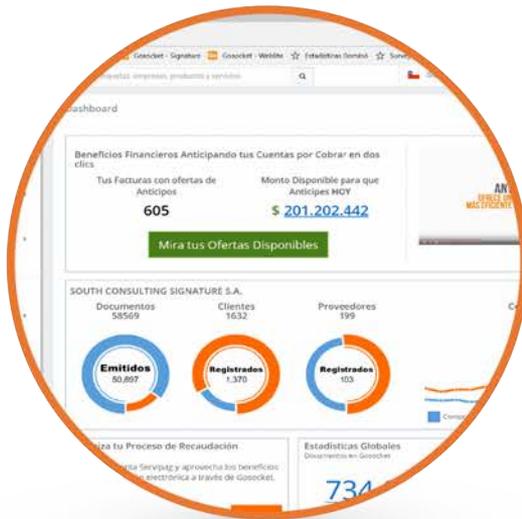
Documentos Emitidos

Fecha	Folio	Tipo Documento	Cédula Receptor	Receptor	Monto	
<input type="checkbox"/>	19-12-2018	00100001010000000525	Factura Electrónica	3101338816	OPREL INVERSIONES S.A.	€475 000,00
<input type="checkbox"/>	15-12-2018	00100001010000000521	Factura Electrónica	3101338816	OPREL INVERSIONES S.A.	€375 000,00
<input type="checkbox"/>	18-12-2018	00100001010000000524	Factura Electrónica	3101338816	OPREL INVERSIONES S.A.	€450 000,00
<input type="checkbox"/>	17-12-2018	00100001010000000523	Factura Electrónica	3101338816	OPREL INVERSIONES S.A.	€425 000,00
<input type="checkbox"/>	16-12-2018	00100001010000000522	Factura Electrónica	3101338816	OPREL INVERSIONES S.A.	€400 000,00
<input type="checkbox"/>	19-12-2018	00100002011200001044	Factura Electrónica	3101231707	PRONAP DE COSTA RICA SOCIEDAD ANONIMA	\$1,270.80
<input type="checkbox"/>	19-12-2018	00100002011200001043	Factura Electrónica	3101231707	PRONAP DE COSTA RICA SOCIEDAD ANONIMA	\$1,270.80
<input type="checkbox"/>	19-12-2018	00100002011200001042	Factura Electrónica	3101231707	PRONAP DE COSTA RICA SOCIEDAD ANONIMA	\$1,270.80
<input type="checkbox"/>	18-12-2018	00100002011200001041	Factura Electrónica	3101231707	PRONAP DE COSTA RICA SOCIEDAD ANONIMA	\$1,270.80

The background of the slide features a hand holding a smartphone, with the screen displaying a blurred image of a person. The entire scene is overlaid with a semi-transparent orange filter. The text is centered in the middle of the image.

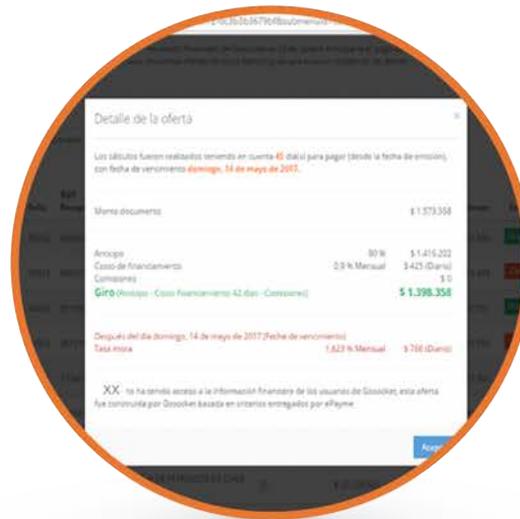
SUPPLY CHAIN FINANCING

SUPPLY CHAIN FINANCING



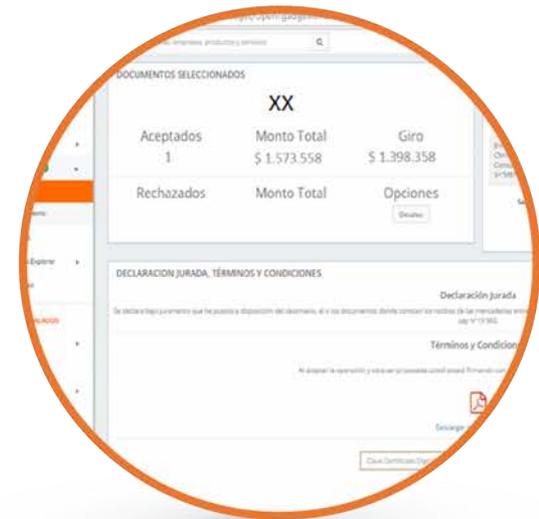
Proactive and competitive offers:

Suppliers proactively receive offers to Advance payments of their invoices, from various financial partners.



Transparent financial conditions:

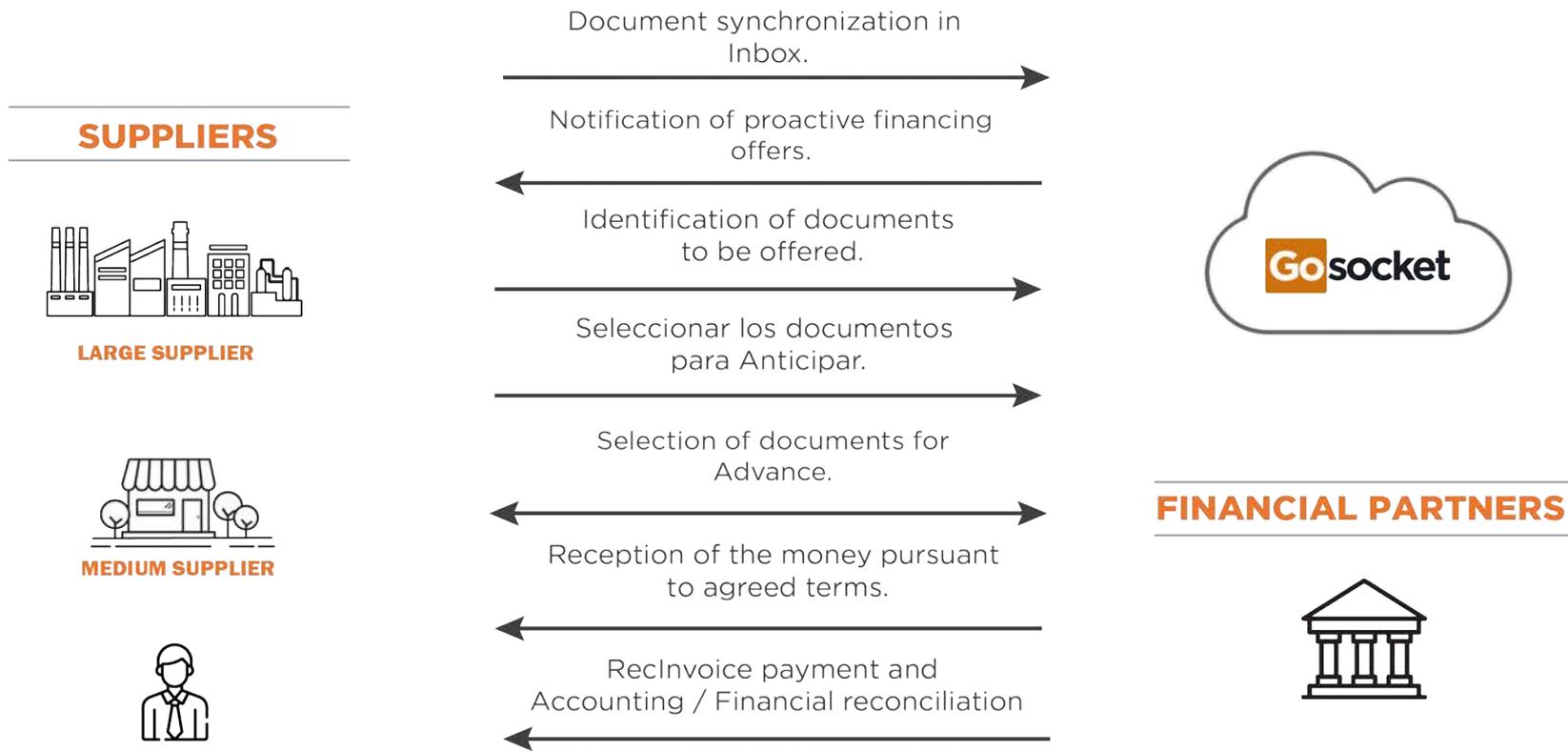
Offers received by Suppliers transparently reflect all business terms and conditions.



Single transactions record:

Advances operations will be electronically recorded in a simple and secure manner in the platform.

FUNCTIONAL FLOWCHART



FUNCTIONAL ASPECTS

_IMMEDIATE TRANSACTIONS: Financial Entities predefine their Advance offers, based on the parameters of invoices stored at Gosocket, observing the confidentiality of their information, which allows for invoices to be preapproved to be advanced ad for these transactions to be immediate.

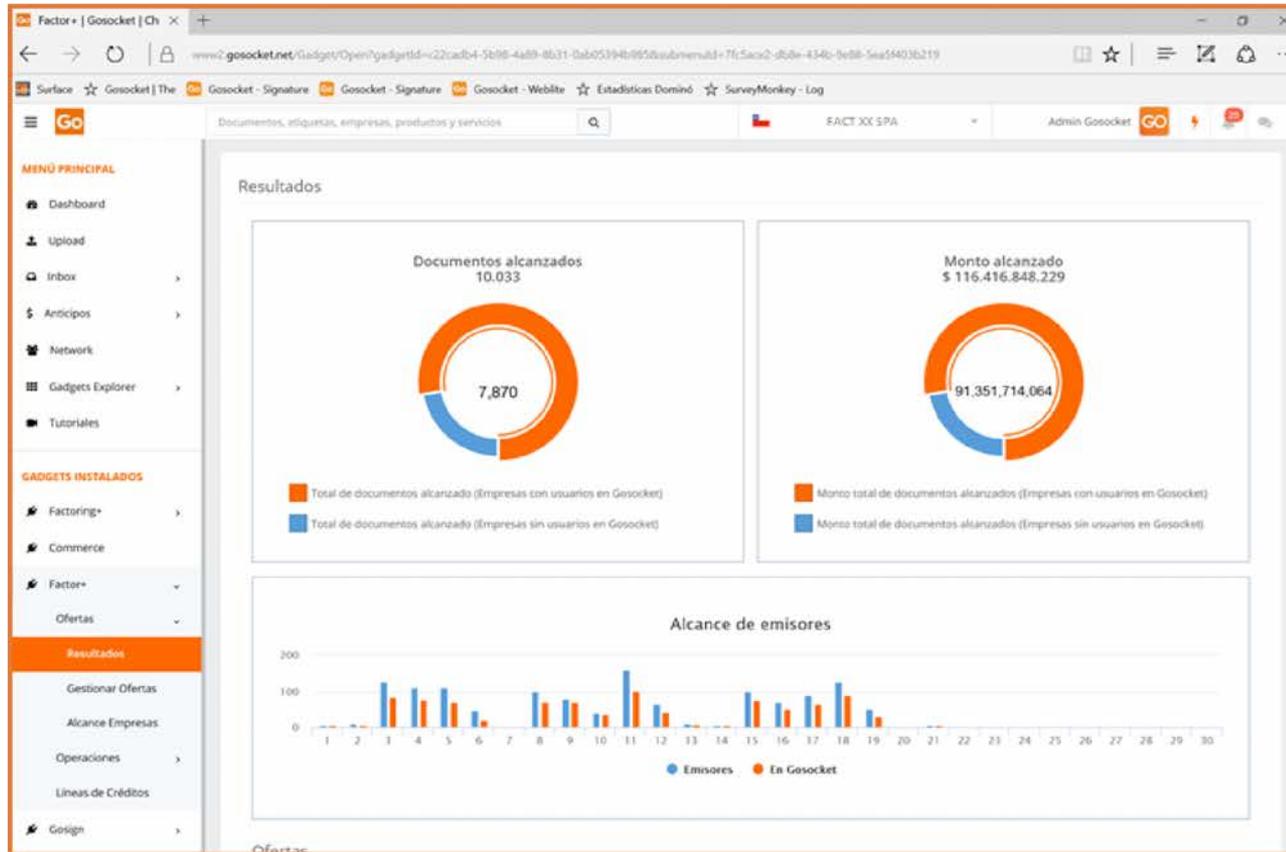
_PROACTIVE OFFERS: Gosocket is the Network connecting Suppliers and Buyers based on their electronic invoices exchange, so Advances is able to help Financial Institutions to reach their potential customers with far better precision.

_BETTER FINANCIAL CONDITIONS: One of the main benefits is the competitiveness gained from financial allies from the business relationship between Suppliers and Buyers..

_TRANSPARENCY: The process is fully online, so it does not need signatures or paperwork. Also, Advances provides proactive offers, completely transparent, avoiding complexities, hidden costs, interest rates or long term contracts.

_REGIONAL SUPPORT: As a part of our added value, we have a regional support unit with high levels of service which allows to serve our users and reply to their questions.

OFFERS RESULTS



MAXIMIZE THE DIGITAL TRANSFORMATION OF YOUR BUSINESS

Suppliers:

_Digitally connect the entire ecosystem of your business based on the exchange of Electronic Invoices.

_Claim working capital at a low cost, via proactive offers of accounts payable, swiftly and transparently.

_Improve your Accounts Receivable process, integrating electronic payment for invoices.



Buyers:

_Bring the communication with your Suppliers to digital, based on the exchange of electronic documents such as Purchase Orders.

_Drive relationships via other business messages, such as the acceptance / rejection of invoices.

_Gain financial benefits via cash Advance offers to your suppliers.

CONTACT INFORMATION



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