



Streamline for Invoices

PROCESSING SUPPLIER INVOICES

BENEFITS

Automating supplier invoice processes has become essential for companies because manual processes require intensive resources. Today, most tasks can be automated: invoice capture, reconciliations, discrepancies, workflow...

However, the stakes go beyond simple cost reduction. By controlling invoice processes, companies also benefit from the following advantages:

- Avoid late payment penalty fees
- Optimisation of cash flow (timely payments)
- Early payment discounts
- Fully compliant and transparent audit trail
- Improving business partner relations thanks to the supplier portal

OMNICHANNEL CAPTURE AND AUTOMATIC EXTRACTION OF INVOICE DATA

Supplier invoices can be received in various formats: paper, email, PDF or EDI. Streamline for Invoices includes an omnichannel capture module that allows to process these invoices regardless of the format. The extraction engines automatically read invoice data from the images scanned or received in electronic format. Using machine learning technology, the engines increase their reading rates simply by assimilating information from the production workflow.

CAAS (CAPTURE AS A SERVICE) FOR BETTER AUTOMATION RATES

The overall automation rate does not solely depend on capture engine performance but also on the quality of Master Data and optimisations accomplished by customers. The cloud version performs at record automation rates thanks to a complete and qualified supplier base (see *White Paper, Capture as a Service (CaaS) and its service for processing supplier invoices*). As for specified optimisations sometimes required for certain suppliers, these are carried out by ITESOFT teams for all customers.



A NEW GENERATION PLATFORM FOR MORE AGILITY

Streamline for Invoices is based on generic processes that are highly customisable as a result of capitalising on hundreds of projects achieved by ITESOFT in a multitude of different contexts.

The generic processes shipped with Streamline for Invoices considerably reduce the costs and implementation timeframes. These processes are implemented on an pure BPM (Business Process Management) platform offering the necessary agility for simply and quickly adapting the solution according to the needs of each organisation (see White Paper, *Contributions of the BPM in the processing of supplier invoices*). All user interface screens are "responsive design" for use on smartphones and tablets.

INSTANT AND EASY MODIFICATIONS TO APPROVAL AND WORKFLOW RULES

Task assignment rules (approvals, discrepancies, workflows) should be modifiable in a timely manner to meet the needs or evolution of each organisation. Streamline for Invoices is based on a rules engine enabling business users to modify the assignments approvals, discrepancies, workflows in real-time.

MULTI-ERP ENVIRONMENT SUPPORT

Streamline for Invoices integrates with any ERP in synchronous or asynchronous mode. Implemented on an ERP-independent platform, Streamline for Invoices standardises processing invoices in multi-ERP environments.

STANDARD DELIVERY FOR MAIN FUNCTIONS

- Omnichannel Capture (paper, email, EDI)
- Seamless integration: data replication or direct access to ERP
- Automatic matching with purchase orders and receipts
- Analytical accounting
- Built-in calculator for easy and fast multiline processing
- Multilevel, sequential or parallel validations
- Search and display invoices (invoice data and images)
- Traceable audit trail and audit trail
- On-the-fly modifications of assignment rules and tasks
- Customisable reporting and dashboards
- Supplier Portal: upload or enter invoices, processing status, message exchanges