

Accounts Payable Automation Framework



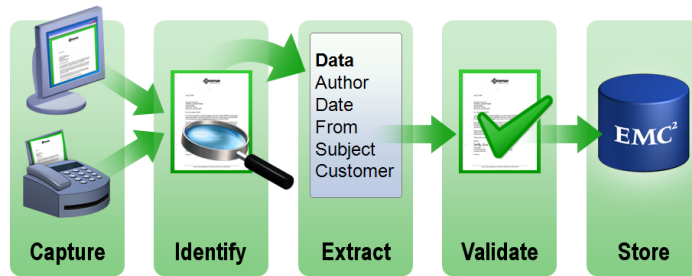
Achieve excellence across your accounts payable process

Most companies still receive the majority of their invoices in paper format, which when processed using traditional manual methods create inefficiencies, long processing times, introduce errors, and limit process visibility and control. Automation is the game changer. Significant savings and control can be gained by scanning invoices immediately upon their receipt, and automating data extraction and downstream approvals and exception processing.

BRT's Accounts Payable Solution (APS™) is straight forward to use and implement, and enables full automation - from image capture through posting for payment. A flexible framework on which a truly optimized AP process may be built, APS can address each organizations unique processes and people, and maximize the use of their existing technologies. This high performance platform is designed to grow and change as company needs evolve, allowing them to achieve best-in-class payable operations

Benefits

- Reduces invoice processing time and increases throughput
- Better AP team utilization, specialization and workload management
- Immediate visibility of invoices and recognition of liabilities
- Built-in discipline, enforcing adherence to AP best practices and control over every step of the process
- Enterprise wide access for discrepancy resolution, invoice search/view
- Fast and practical reporting supporting cash flow analysis, team utilization, process efficiency, continuous improvement
- Provides a complete audit trail and compliance support



Applying advanced capture techniques can help you process up to 60% more invoices with the same level of AP staffing.

Transforming invoices into digital images and data

At the front end of the process is a configurable capture platform that ingests invoices and sorts them by vendor. Using advanced OCR technologies, the system immediately begins finding and extracting data such as purchase order number, invoice date, total amounts, line item data and more. Once data is perfected, it is sent directly to an ERP, or APS launches its own web based exception or approval processing workflow for further processing.

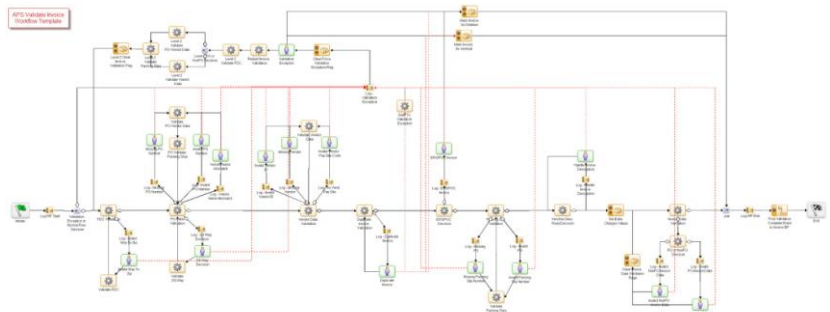


APSOLUTION™

Your Enterprise Content Solutions Partner™

Automating the process – rules based routing, matching, approval, reporting

Once invoices are captured and data is extracted and perfected, they are put to work to, achieve significant time and cost savings. The APS framework incorporates sophisticated web based business process automation, which works in harmony with the ERP. Baseline best practice PO, non-PO and exception processing workflows are configured to create an optimal solution meeting each company's unique requirements. Real time reports and dashboards allow analytical and operational visibility into every step of the process.

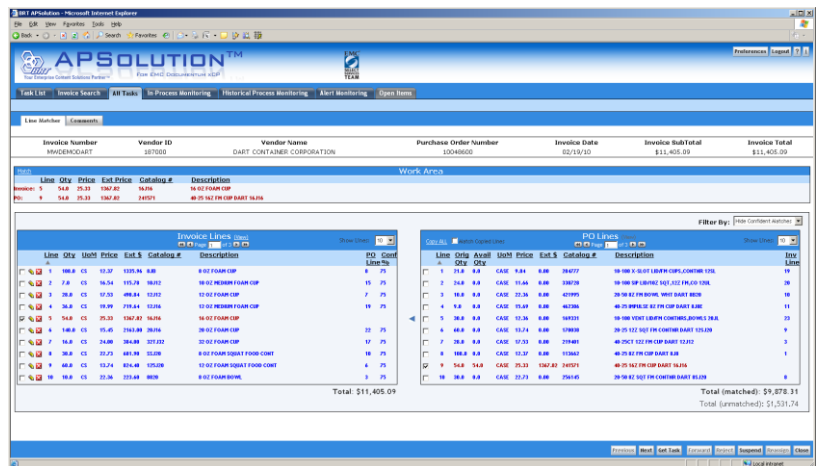


The framework incorporates baseline best practices. PO, non-PO approval flows. Integration with the ERP is seamless.

APS automatically attempts to match invoices with approved purchase orders on the header or line-item level. Failing on a high confidence match, an approver is presented with all of the data needed to manually complete a match. Once a match, data is posted to the ERP.

Features

- Advanced image capture provides automatic line item and header recognition
- Email, fax, scanned and electronic invoice submission supported
- Automatic matching of invoices to purchase orders and shippers
- Automatic and manual line item matching
- Seamless integration with leading ERP platforms, leverages existing IT investments
- Baseline role-based PO and non-PO workflows are easily modified and enhanced through configuration
- Enterprise wide access for discrepancy resolution, invoice search/view and reporting
- Enterprise class content management may be extended to support additional departments needs such as accounts receivable, human resources, contracts
- Emphasizing configuration versus coding, APS is quick to deploy



If invoice is not automatically matched, a user is presented with all of the data needed to manually complete matching at the line item level.

Enterprise class platform works for AP and beyond

The most efficient, flexible invoice processing solution available, APS is built on EMC's Documentum™ xCelerated Composition Platform (xCP). Emphasizing configuration versus coding, APS combines accounts payable best practice modules, fully integrated content management, ERP integration, workflow, real time monitoring and reporting, and intelligent image capture – all on a single unified platform.