

ADS Capture for Accounts Payable

- > Automatically match your invoices against purchase orders and goods received notes.
- > Seamless integration with document management systems, such as DocuWare.
- > Automatically updates SYSPRO General Ledger accounts and makes payables available for payment.

Accounts payable automation with matching and approval workflow

You may already be familiar with the process of checking your incoming invoices against both purchase orders (PO) and goods received notes (GRN). Three-way matching can be an expensive and time consuming task often taking vital resource away from other productive tasks. Human error and delays in approving discrepancies also add to the stress and suppliers can become frustrated with receiving late payment.

Using ADS Capture for Accounts Payable significantly reduces the time spent processing these invoices. The system automatically extracts, verifies and matches invoices to your data checking for duplicates and accounting errors. Documents with no PO or overspend can be quickly identified and sent to the relevant cost centre manager for approval. The system is also able to put invoices on hold, automatically releasing them for processing once the goods have been received and receipted.

Invoices received in a foreign currency are processed, recognising the suppliers currency and using your ERP's currency exchange rate to automatically validate the invoice against PO and GRN information. General ledger (GL) information is provided to the cost centre approver, making the decision process quick and easy. Approvals can be performed anywhere, either on the web or using the dedicated smart phone application.



Automated data capture and document management made simple

Matching Made Easy

Automates matching of payables to Goods Received Notes (GRNs) or Purchase Orders (POs) using your thresholds for review and acceptance or rejection.

Eliminates manual matching. No constant checking to see what GRNs have come in to match. Automates workflow with DocuWare approvals. Automatically updates SYSPRO General Ledger accounts and makes payables available for payment.

Robust Rules & Review

Applies your financial governance using configurable thresholds, rules, and review. Confirms foreign currency matching using the ERP's currency exchange rates.

Seamless Document Management System Integration

Seamless integration with DocuWare and other document management systems for approval workflow and document management integration.

Seamless ERP/Accounting System Integration

Seamless integration with SYSPRO, Brightpearl, and other ERP/accounting systems for data sharing and full accounts payable process integration.

Highlights

- Multi-channel input: Paper, email and fax
- Automatic processing of documents attached to emails
- Automatic validation of documents using company specific business rules
- Intelligent extraction of header, footer and line item data
- Machine learning of part number relationships
- Seamless integration into existing ERP system
- Wizard based learning of capture areas at a user level
- Document workflow and approval
- Easy overview of data and document location
- Foreign currency conversation and validation

Contact our Process Optimisation team for more information.

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