



Xcellerate Invoice Processing with AP Dynamics

Accounts payable department's are challenged with process inefficiencies and lack of tracking and visibility of invoice transactions due to exception handling and manual approvals. The overall impact is affecting compliance, supplier relationships, cash flow management and creating additional workload and added responsibilities for accounts payable officers.

Automating accounts payable processes will improve efficiencies, enable and support the creation of a disciplined culture of accurate purchase order creation, reduce manual intensive processes and improve visibility of transactions. Accounts payable automation will support a streamlined process for exception handling, enable cash flow management and provide the necessary tracking required to manage the entire process from the receipt of invoice to post and payment.

Streamlined Processes for Invoice Management

Xcellerate IT's solution for accounts payable "**AP Dynamics**" adds crucial speed and discipline to your invoicing processes. Pre-integrated to leading financial management systems our solution for accounts payable delivers complete end-to-end automation, empowering people, reducing paperwork and providing the necessary tools to manage, track and adhere to best practice principles.

With its flexible and easy-to-use web interface, **AP Dynamics** enables all participants in the Invoice Processing to collaborate effectively, wherever they may be and whatever their role. Invoices, receipting documents, vendor correspondence and other relevant documents are available to the right people at the right time, so delays and errors are avoided.

Xcellerate IT's **AP Dynamic Platform** provides massive flexibility, allowing you to easily build new processes after your initial application is up and running. Perhaps your first step with Xcellerate IT was in Accounts Payable, Petty Cash Expense Claim or one of the many applications to which Xcellerate IT has proven so popular.

Once the application is installed, Xcellerate IT's open platform is ready for your Business Analysts to create applications specific to your organisation.

BENEFITS:

- Reduces the cost per invoice
- Tracking and visibility
- Cuts billing processing time
- Cash flow management
- Eliminate data entry errors
- Eliminates paper from the invoicing process
- Streamlines approvals processing
- Increases productivity of staff
- Assures compliance to in-house procedure & policy
- Ensures adherence to Supplier terms & conditions
- Strengthens Supplier relationships

FEATURES:

- Dynamically managed work queues for all invoice processing staff
- Support for delegation and re-routing of work
- Complex approval rules supported, including line-item level approvals
- Alerts and escalations to ensure complete visibility of invoices
- Integrated to many ERP applications and other enterprise systems seamlessly
- Distribution and tracking of key invoicing documents through integration with scanning, and document management technologies
- Out-of-the-box and customisable reports and dashboards for viewing and analysing performance
- Easy to use web screens for Finance, Line Manager, Supplier and other staff
- Ability to change your Invoicing process without ERP changes

AP Dynamics Highlights

Discipline in Invoice Processing – comprehensive models of your invoicing processes make clear who is responsible for what, how much time and cost is planned and incurred for each Invoice Processing step, what happens when something goes wrong and what role systems play in effective Invoice Processing. **AP Dynamics** uses these models to directly drive day-to-day processing, ensuring that your procedures and policies are followed “as designed”

Invoicing Process Automation - adding velocity to workflow, enhancing collaboration, replacing paperwork with efficient management of electronic documents, and removing the need for manual intervention

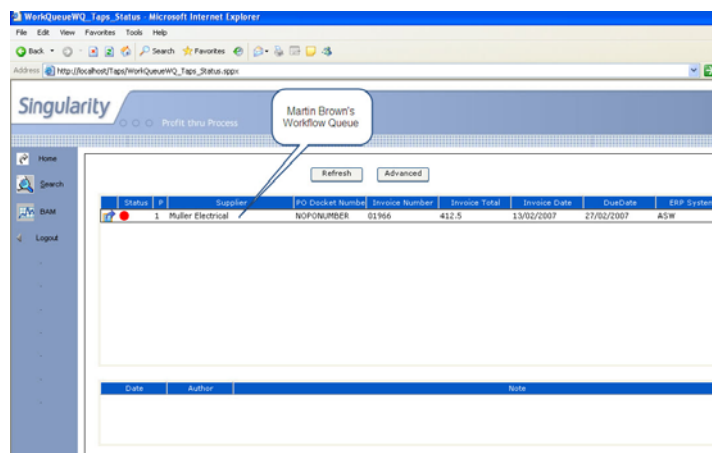
Compliance to Supplier Terms & Conditions – ensuring that discounting opportunities are taken and that penalties are avoided

Alerts, Exception & Escalation Management - earlier capture of issues, multichannel alerting, smarter handling of exceptions and intelligent escalation to ensure issue resolution by Accounts Payable, Line Management, Supplier and other staff

Invoice Processing Monitoring – configurable reports and dashboards provide historical and real-time insight into the performance of your invoicing processes

Pre-integrated to leading systems – including scanning, document/records management and workflow capabilities, allowing rapid implementation. Plus our open integration toolset enables fast development of other required connections

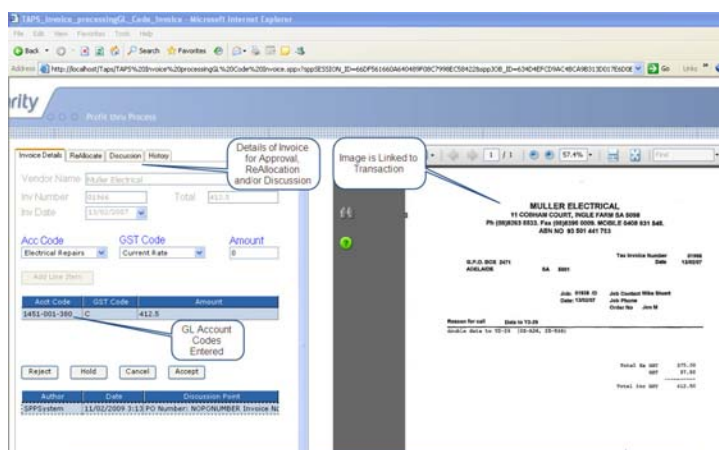
Built-in Adaptability –enabling your Invoice Processing to evolve without recoding as your needs and surrounding environment change



An example of an approver's workflow queue



Configurable Dashboards and Customisable Reports



An example of a supplier invoice displayed to a user for GL coding

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