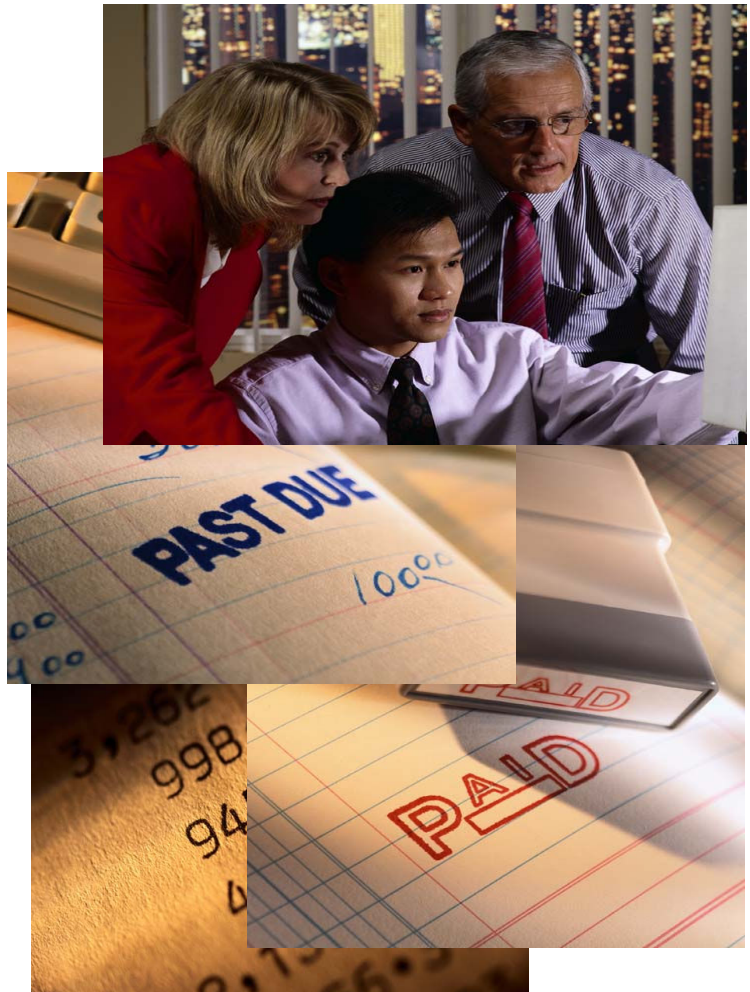




Avacom Accounts Payable (A/P) Solution

From tracking invoices to printing checks to dealing with vendors, **Avacom Accounts Payable (A/P) Solution** streamlines procedures across your entire portfolio. No matter what processing method you choose – cash, accrual or combination – **Avacom Accounts Payable (A/P) Solution** helps you improve cash flow and lower costs while gaining greater control over your accounts payable process.

Avacom A/P Solution integrates your A/P process from data/document capture through review and approval. **Avacom A/P Solution** provides a complete solution for processing your accounts payable documents (invoice, bill of lading, etc.) in conjunction with your accounting system, ERP systems and business applications. **Avacom A/P Solution** integrates with your existing database systems to provide a consistent data capture for all incoming documents and overall control of the processes. **Avacom A/P Solution** integrates with document management and archive systems to store and manage captured accounts payable documents.



Benefits

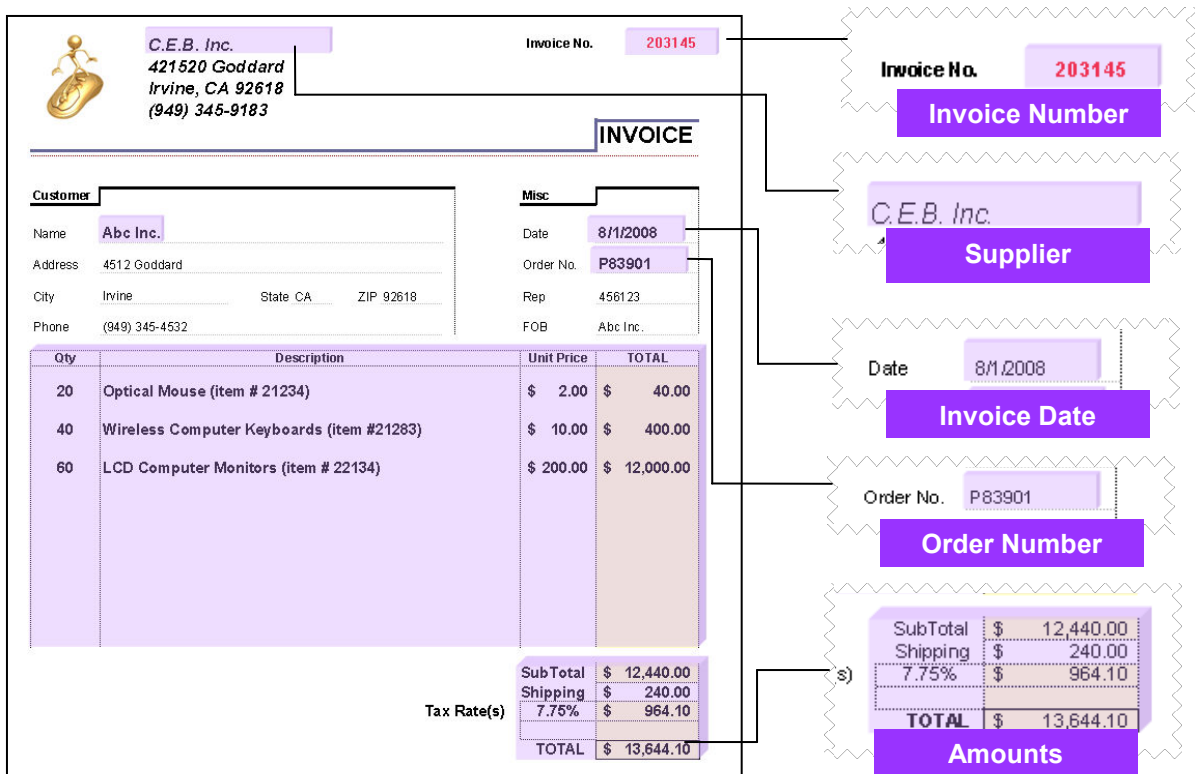
- Reduce your financial settlement costs by up to 50%.
- Capture early payment discount opportunities.
- Prevent overcharging and duplicate payments.
- Prevent regulatory problems.
- Greatly enhancing control for Sarbanes-Oxley compliance.
- Improve negotiation leverage via prompt payment.
- Filter out unreasonable spending.
- More effectively manage cash flow.

Avacom A/P Solution provides two customized modules for invoice capture, entry and review/approval:

- **Avacom A/P Capture Module**
- **Avacom A/P Workflow Module**

Avacom A/P Capture Module

Avacom A/P Capture Module provides a fast and secure means for capture and automated indexing of various A/P documents. Documents are scanned or electronic captured from EDI or email and stored in the A/P document management system directly. Avacom A/P Capture Module provides for the automated extraction of A/P associated data (invoice header data, supplier's data, amount fields, etc.).



Automated Data Capture: As each invoice or other A/P document has its individual design, the demand on the software exists to recognize any particular document and automatically extract data. As invoices are scanned into the system, each variation is stored in the capture database to create an "Invoice Knowledge Base." In addition, **Avacom InfoCapture** applies a fuzzy database check during its analysis, comparing the extracted information – such as names, address, bank affiliation, supplier's number, etc. – with the accounting or ERP master database system.

Data Validation: Prior to its entry into the database, users can apply a visual check and optionally enter additional data from the image.

On completing validation, **Avacom A/P Capture Module** stores invoice and other A/P document images in your content management system, releases the relevant data to the target applications, and initiates the workflow process.

Avacom A/P Workflow Module

In addition to digitally capturing invoice data, **Avacom A/P Solution** also automates the process of invoice approval. **Avacom A/P Workflow Module** makes the approval process easier, faster and transparent. The product can be integrated with any ERP, accounting system or supporting business application.

This system solution is a web-based user interface. Users login to their work basket or receive an e-mail indicating that an invoice is waiting for processing. The invoice information is transmitted to the accounting system only when the invoice has moved through all processing steps in accordance with the business process,.

The screenshot displays the Avacom A/P Workflow Module interface. At the top, it shows the Avacom logo and the text 'AVASUITE WORKFLOW'. Below this is a 'Comments' section with a text area and an 'Approval' section with radio buttons for 'Yes', 'No', and 'Route Only'. There are also dropdown menus for '0000' and 'ADMINMODIFIED USER', and buttons for 'Go', 'Close', and 'View Unpaid Serials'.

The main content area shows details for a Purchase Order (PO # 840820, Vendor Number: 10527, Vendor Name: JMSH INT'L CORPORATION) with a 'Go to Workbench' button. Below this are three sections:

- Invoices:** A table with columns: Inv #, Vendor #, Vendor Name, Inv Date, PS Match, Av #, Serial #. It lists two invoices: one with Inv # 1234567890 and another with Inv # TEST.
- Packing Slips:** A table with columns: OV #, PS Date, Qty, Matched. It lists one packing slip with OV # 1185022.
- Payment History:** A table with columns: Date Entered, Alert From, Alert For, Alert Type, Appr., Comments.

At the bottom, there is a 'My Work' section with a 'Case by Case' table listing PO numbers, Vendor numbers, Vendor names, Units, Alert From, and Alert Sent dates.

Callout boxes on the left side of the screenshot point to specific elements:

- 'Invoices' points to the Invoices table.
- 'Packing Slips' points to the Packing Slips table.
- 'Purchase Order' points to the PO details section.

Avacom A/P Solution Integration Feature

Using **Avacom A/P Solution** any business deploying ERP, accounting software or any other backend system, can integrate invoice processing directly into their existing environment.

This integration provides a thorough solution for invoice processing in conjunction with your accounting system, business applications, ERP systems and databases. Avacom A/P Solution integrates within existing archive systems to provide a consistent data capture mask for all incoming invoices. Avacom A/P Solution provides overall control of processes to support your accounting system and business applications.

Key features

- Capture, store and manage incoming paper, faxed, cXML and EDI invoices.
- Configurable 2-way and 3-way invoice matching with Purchase Orders and Goods Receipt.
- Integration with accounting and business application in real time
- Configurable and real-time invoice validation and matching.
- Automated approval workflow processes
- Online status tracking.

More Features of Avacom A/P Solution

Authentication: The captured data is supplemented from the master database. Fields such as supplier's address and bank affiliation are checked with the master data, and if needed, the master data is updated.

Purchase Order matching: For each purchase order, related invoices, open orders or vouchers are assigned.

Validate: The document is validated as to whether or not it can be entered to the accounting system.

Enter to different systems: Capture data can be passed to different databases and systems and entered directly as a transaction into different applications.

Electronic Worksheet: Provides the means to enter additional data by A/P staff.

Want to Learn More?

Visit the Avacom web site at www.avacominc.com for more information and free white papers. Or give us a call at (800) 852-0722 for further assistance!