

basware

Invoice Automation for SAP



Key Benefits

BUSINESS PERFORMANCE

- Eliminates time-consuming invoice handling tasks
- Eliminates manual invoice matching
- Minimizes manual data entry errors
- Speeds up the invoice approval process
- Enables fast and practical analysis and reporting
- Allows supplier self-service
- Adds value to SAP business processes

COMPLIANCE AND CONTROL

- Complies with legislative requirements
- Provides a complete audit trail
- Ensures maximum control with approval-rights management
- Enables easy forecast of invoice-related payments
- Provides complete transparency throughout the process

SAVINGS AND RETURN ON EXISTING IT INVESTMENT

- Delivers ROI in less than 9 months
- Generates savings of up to 60%
- Improves supplier visibility, discounts, and penalty avoidance
- Minimizes the cost of capturing invoices through e-invoicing
- Leverages existing investments in SAP and 200+ other ERP and AP solutions

Streamline your purchase to pay process with Basware composite applications for SAP

Labor-intensive manual accounting systems and paper invoices have plagued accounts payable (AP) departments for decades. AP teams struggle to meet organizational needs for visible, timely and accurate financial reporting & control. Basware Invoice Automation solutions for SAP help your organization to eliminate paper invoices, increase visibility, improve control, and boost the bottom line.

ENHANCE SAP AND IMPROVE BUSINESS PROCESSES

Basware Invoice Automation (IA) for SAP is a suite of off-the-shelf invoice processing and matching solutions. Built-in best practices help you improve business performance, reduce costs, increase control and automate the entire purchase to pay process.

Automating your organization's invoice handling process improves business performance and frees your staff to focus on strategic tasks. Basware IA automates the entire invoice-handling process, including paper and electronic invoice data capture, matching purchase orders with invoices, recurring invoice matching, review and approval of workflow, and transfer for payment.

ACHIEVE REAL-TIME INVOICE HANDLING VISIBILITY

With Basware solutions you can monitor and manage every step of your the invoice handling process. Our solutions help you improve cashflow management, store invoices in accordance with compliance regulations and control the entire process with powerful analysis and reporting capabilities.

KEY BENEFITS

Basware solutions help your organization's finance department to reduce costs, comply with

strict process controls, and provide accurate and timely financial reports. Benefits include:

LEVERAGE AP AS A STRATEGIC FUNCTION

Elevate the Accounts Payable (AP) department to a strategic function by providing immediate, real-time business value and analysis that will help your organization manage cash more strategically.

CUT COSTS THROUGH PROCESS IMPROVEMENT

Built-in exception handling cuts the time, costs and errors associated with manual processing. Increased data accuracy and faster business processes enable result in significant cost savings.

MEET REAL-TIME BUSINESS NEEDS

Basware Purchase to Pay solutions enable report generation, real-time cash flow analysis and spend management, while supporting rapid business changes.

SAVE MONEY VIA DISCOUNT CAPTURE WITH AUTOMATED MATCHING

World-class N-Way matching allows the timely capture of discounts, thus enabling the discount management model of choice to be used. Matching of contract-based and other non-PO invoices delivers best-in-class operations and processes.

Basware – more than 1,200 customers in 50+ countries.

Achieve world-class purchase to pay

Integration keyfacts

SEAMLESS INTEGRATION TO SAP ENVIRONMENTS

- Certified standard SAP integration
 - SAP® Certified Interface
 - Certified for SAP® NetWeaver(TM)
- Support for SAP XI
- Seamless integration with all existing SAP platform-versions
- Support for multicompany SAP environments
- Support for Multi-client SAP or mixed ERP environments (SAP + other ERPs)

ADDED VALUE TO SAP USER COMMUNITY

- Easy to use interface adapted to needs of different roles in invoice handling process
- Rapid deployment and integration to SAP
- Ability to re-use existing SAP-built logic
- No custom development needed in SAP
- Utilize standard existing SAP integration methods such as RCF/BAPI functions
- Not impacted by SAP upgrades
- Enriches SAP masterdata

Easy, fast and proven way to boost AP performance in an SAP environment

REALIZE UNPARALLELED ROI FROM EXISTING SAP ENVIRONMENT

Feature-rich solutions, based on best practices provide unparalleled returns on existing investments by seamlessly extracting value from SAP, with no custom development required. Basware customers achieve savings of up to 60% of their invoice processing costs through automation. Gone are the manual checks, internal distribution, locating or archiving paper-based invoices, or re-typing and editing invoice information in various systems.

“Basware Invoice Automation enables us to make more accurate financial forecasts and to better manage cashflow. The solution has been seamlessly integrated into our existing SAP ERP infrastructure.”

KURT DE SMET
Accounting Manager, Panasonic Batteries

WORLD-CLASS PURCHASE TO PAY

Basware Invoice Automation for SAP powers some of the world's largest shared service centers. It has proven a crucial factor for organizations in achieving key performance indicators for AP. Basware IA helps organizations to overcome the typical challenges they face when establishing a financial shared services center. It is designed for multi-company operations and supports more than 20 languages.

SINGLE COCKPIT FOR THE ENTIRE A/P PROCESS

Whether your company operates a single- or multi-SAP environment, Basware provides a single-entry solution for enterprise-wide invoice automation integrated to a wide variety of SAP and other business systems.

Supplier invoices can be received in electronic format (XML, EDI, and so on) or as paper invoices which are scanned and recognized in the Basware solution. Purchase order-based invoices are automatically matched purchase orders from single or multiple SAP systems or against a combination of SAP and other ERP systems.

Invoices that match within the set tolerances require no further action and are directly posted to SAP for payment. Non-matching order-based invoices or cost invoices are routed for approval. Workflow rules and authorization levels can be based on your organization's hierarchy.

Basware IA offers unique, multi-dimensional business-rule based data validation, early detection of exceptions, and matching of invoices to purchase orders, contracts or any predefined payment schedule. Invoices that are automatically matched or approved during the authorization process are checked and verified only against SAP master data. When within tolerances, invoices are matched and posted online against your SAP business systems, executing the same transactions as your AP staff perform today, such as MIRO, F-43 and F-63.

Final invoice payment details are updated from SAP to Basware, ensuring a closed-loop audit trail and complete digital archive from invoice arrival to payment. Direct access to the invoice archive is provided by Basware Image Viewer when working within SAP. With a simple click the invoice image status and historical data are displayed on your screen enabling full process transparency and solid risk management in your AP operations.

Enrich your SAP landscape

Proven choice for SAP community

PROVEN TRACK RECORD

- SAP Certified Partner
- SAP integration since 2001
- 250+ global SAP client references

CUSTOMERS USING SAP AND BASWARE INCLUDE:

- ABB Finland
- Ahlstrom Corporation
- Akzo Nobel Polymer Chemicals
- Arcus Gruppen
- Continental AG
- ExtraFilm
- Fresenius Kabi
- Freudenberg Haushaltsprodukte
- Georgia Pacific Nordic
- Gunnebo Industrier
- Kluwer
- Nobel Biocare
- OM Group Inc
- Ordina
- Orion Corporation
- Panasonic Batteries
- Paulaner
- Sanoma
- Renault Retail Group
- Rieber & Søn
- Ritter Sport
- SABMiller
- Sony Ericsson Mobile Communications
- Swiss International Airlines
- Thales Avionics
- Würth Austria
- Volvo Construction Equipment Europe

With Basware Invoice Automation, managers and invoice reviewers are notified by email when action needs to be taken. Using the Basware web application or Mobile Client, they can check, complete, comment on and approve invoices 24/7.

BASWARE AND SAP – THE BEST OF BOTH WORLDS

Basware and SAP share a long history of working together, leveraging each other's unique capabilities. Basware's integration module, the any ERP Adapter, is Certified for SAP NetWeaver. It supports integration with all existing and future SAP systems.

SAFE AND EASY DEPLOYMENT

The Basware – SAP integration does not impact upon the performance of your current SAP systems. IT landscapes change daily. Mergers and acquisitions are just one possible disruption that must be dealt with to ensure business continuity. The right level of integration will support you in handling of new requirements on the fly while providing stability for your invoicing processes.

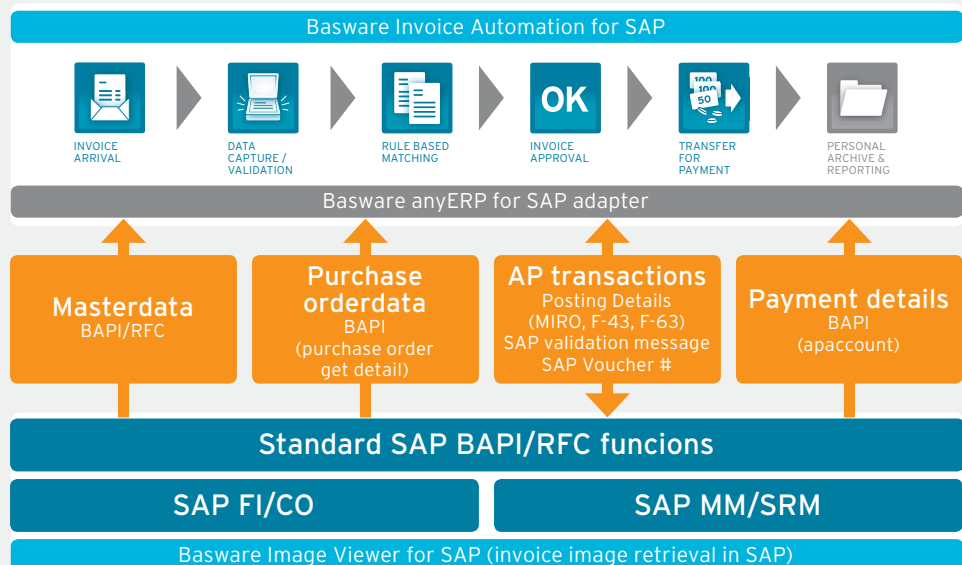
"We chose the Basware solution because we felt they had a significant amount of experience in delivering similar projects. However, the most important factor for us was the integration with SAP."

STEPHANIE VIDELO
Plc Finance Manager, SABMiller

This minimizes the impact if operational systems are added or removed or if additional clients, languages or currencies are needed.

With over 250 world-class organizations using Basware solutions in conjunction with their SAP application, Basware Invoice Automation is the SAP community's tried and tested choice for business process optimization.

Invoice Automation for SAP



Basware – more than 1,200 customers in 50+ countries.

Enterprise purchase to pay

Key Features

CONTROLLED PERFORMANCE

- Comprehensive solution, supporting the entire EPP process
- Maximum automation with
 - Leading-edge scan and capture
 - Next generation rule-based matching
 - Powerful exception handling workflow
 - Automatic archiving
- Integrated key performance indicators (KPI) enable continuous process improvement
- Anywhere, anytime access with mobile solution
- Extreme robustness and simple integration – in even the most complex IT environments
- Compliant with de-facto IT standards

BASWARE

Basware is the global leader in purchase-to-pay solutions with more than 1,200 customers and 650,000 users in over 50 countries around the world. Basware solutions are distributed and implemented in Europe, the US, and Asia-Pacific through an extensive network of Basware offices and business partners.

www.basware.com

The leading solution for purchase-to-pay automation

Gain maximum benefits by streamlining your entire purchase to pay process. Basware Enterprise Purchase to Pay solution automates three key support processes: procurement, accounts payable, and travel & expense management.

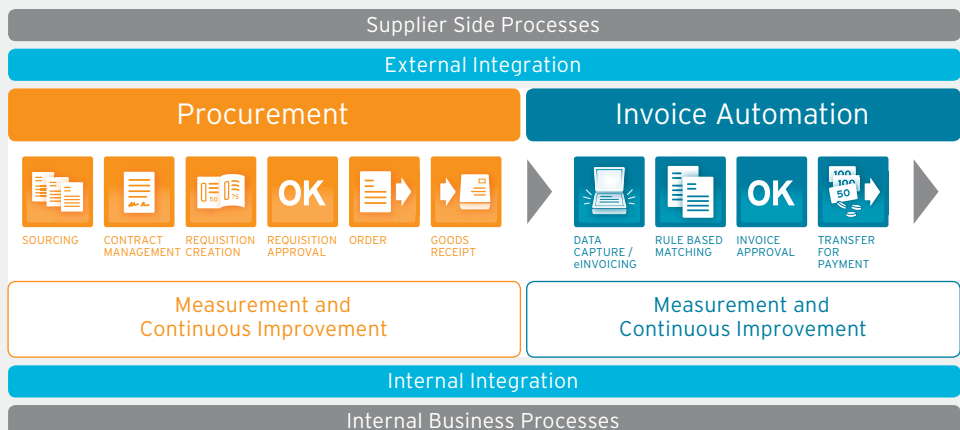
Basware solutions deliver value by providing compliance and control, as well as fast return on your investment. Built-in intelligent process automation and powerful exception management increase efficiency and reduce costs. By choosing Basware you can think big but start small – our packaged composite applications provide step-by-step guidance to help you build a high impact end-to-end solution that fits your organization's needs.

Basware's Enterprise Purchase to Pay solution offers easy implementation and roll out.

Basware is compatible with over 200 ERPs and has certified integration with all leading ERPs on the market. Microsoft's "Certified for Windows Server 2003", "SAP® Certified Interface", and Certified for SAP® NetWeaver™ certifications and endorsements guarantee seamless integration with Basware Enterprise Purchase to Pay Solution.

Basware's suite provides a global solution for purchase-to-pay automation that cannot be matched by any other workflow solution or ERP.

End-to-End Support for Purchase to Pay Process



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