

Automated Invoice Matching™

SutiSoft's Automated Invoice Matching solution automates the process of matching Invoices, Purchase Orders and Receipts. Collaboration technology is built-in to enable issues to be resolved quickly. The solution uses a unique algorithm to determine matched and unmatched invoices based on ERP loaded PO, Invoice and Receiving data and user-defined matching criteria. Embedded approval functionality allows management to review and approve matched invoices prior to sending to AP. Pre-built adapters allow PO, Invoice and Receiving data from various ERP systems to be extracted into the application. Collaboration features allow customers, suppliers and 3rd parties to get unmatched invoices resolved quickly and effectively. Resolution history is maintained within each invoice record. The proactive notification system enables escalation of problem issues to management.

Features include:

- ✓ Unique algorithm determines matched invoices based on ERP loaded PO, Invoice and Receiving data
- ✓ "Customize your Match" 2 Way, 3 Way 4 Way, and "N-Way" matching options.
- ✓ Approval functionality allows managers to review and approve matched invoices prior to sending them to AP
- ✓ Flexible import options allows invoices to be in multiple formats (XML,CSV,XLS)
- ✓ Dashboard Reports - Grade your supplier's performance
- ✓ Pre-built adapters allow PO, Invoice and Receiving data to be extracted into the application from ERP systems
- ✓ Customizable interfaces to accommodate any ERP scenario
- ✓ Provides a seamless and secure enhancement to your ERP system
- ✓ Easily manage your invoice unmatched invoices
- ✓ Eliminates duplicate payments by validating supplier's duplicate invoices
- ✓ Collaboration features allow quick resolution between all parties
- ✓ Capture and maintain resolution history between suppliers
- ✓ Approval functionality to allow for management overrides, approval levels and permissions
- ✓ Proactive notification system escalates problem invoices to management if not resolved.

SutiAIM
Automated Invoice Matching

Company Name : samsung
 Username : admin@samsung.com
 Last login time :20-Sep-2010 04:04:02 PM IST

Home About My Account Admin Logout

Track
PO Matching
Import
Export
Customization
Collaboration
Hierarchy
Evaluation
Setup
Approvals
AP
Metrics

Home
Top Suppliers
Bottom Suppliers
Top Matched AP
Top UnMatched AP

Online Suppliers

Suppliers Unavailable

Invoice Process Report

Unmatched invoices for the year -2010

Month	No. of Invoices
Jan	0
Feb	0
Mar	0
Apr	2
May	0
Jun	0
Jul	0
Aug	0
Sep	2
Oct	0
Nov	0
Dec	0

Invoice Process Flow

```

            graph TD
            A[Imports  
PO  
Receipts  
Invoices  
Suppliers] --> B{Matching Engine}
            B -- Matched --> C[Payables]
            B -- Unmatched --> D[Notifications  
Collaboration]
            D -- Unresolved --> E[Evaluation / Suppliers]
            E --> F[Metrics / Reports]
            
```

Rules:
 2-Way Matching
 Invoice Price <= PO Price
 Quantity Billed <= Quantity Ordered
 3-Way Matching
 Invoice Price <= PO Price
 Quantity Billed <= Quantity Ordered
 Quantity Billed <= Quantity Received
 4-Way Matching
 Invoice Price <= PO Price
 Quantity Billed <= Quantity Ordered
 Quantity Billed <= Quantity Received
 Quantity Billed <= Quantity Accepted

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