

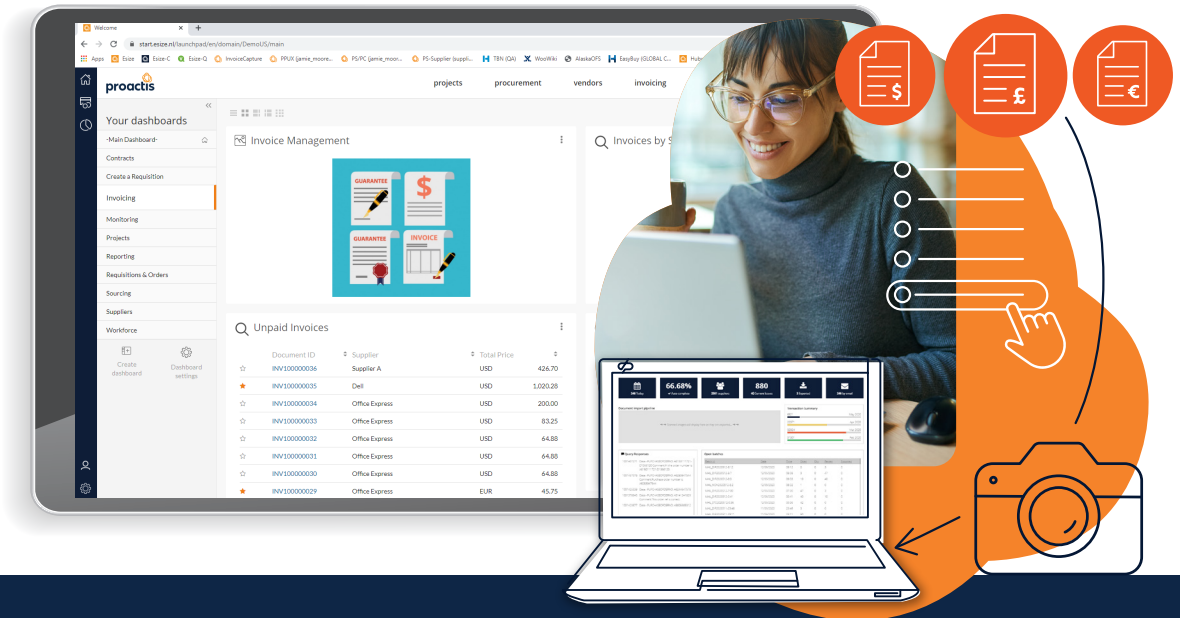


Proactis Rego - Accounts Payable Automation

Streamline and future-proof
invoice handling

Simplify and automate the accounts payable process to reduce the costs of processing invoices and improve spend control.

Software and expertise reduces the time, cost, and common errors associated with processing invoices, with a choice of self-managed invoice capture or through the Proactis managed service.



Features

- 🔗 Capture and process paper, PDF, DOCX and XML invoices.
- 🔗 Convert 100% of your paper and PDF invoices into structured data.
- 🔗 Leverage advanced data capture and validation technology to enable 'straight-through' processing.
- 🔗 Distinguish between PO, Non-PO, and credit invoices.
- 🔗 Identify and resolve invalid or duplicate invoices – via query resolution.
- 🔗 Resolve invoice information gaps and provide discrepancy identification (e.g. the invoice amount does not match the PO amount).
- 🔗 Electronic invoice matching and automated self-billing.
- 🔗 Define and implement protocols, approval workflows and processes for discrepancy situations.
- 🔗 Set allowance for invoice increment changes, and reminders for payments.
- 🔗 Easily integrate into your existing Purchase-to-Pay or ERP/Finance system.
- 🔗 Archive all your invoices quickly and without errors for easy audit trail.
- 🔗 Full eInvoicing capabilities (certified PEPPOL (Pan-European Public Procurement On-Line) Access Point).
- 🔗 Utilise Proactis' Managed Service expertise for invoice capture.

Benefits

- 🔗 Minimise the time spent on data entry and reprocessing invoices.
- 🔗 Invoice accuracy validated by checking for a PO, duplicates and a valid supplier.
- 🔗 Faster pass through of invoices for payment.
- 🔗 Fully transparent invoices and data, all in one location.
- 🔗 Provide a no barrier entry for suppliers to switch over to electronic invoicing.
- 🔗 Remove time needed and errors made during the keying in process.
- 🔗 Streamline the exception handling and approvals process.
- 🔗 Reduce invoice fraud by eliminating invoice tampering.

With Proactis Accounts Payable Automation you can achieve:

- 🔗 Faster invoice processing and payment.
- 🔗 An end-to-end invoice capture process with no weak links.
- 🔗 Easily accessible invoices with order and delivery data.
- 🔗 Reduced Accounts Payable costs and reliance on paper.
- 🔗 More efficient troubleshooting of problem invoices.
- 🔗 100% digital invoicing process.
- 🔗 More accurate financial statements.
- 🔗 Full visibility into the accounts payable process with powerful reporting capabilities to identify problems and bottlenecks.

Be in control – from source, to pay

Proactis Accounts Payable Automation is part of Proactis Rego, a powerful Source-to-Pay software platform specifically designed for mid-market organisations. It's easy to use and integrate, giving you control over your spend and supply-chain risks.

Our end-to-end platform enables customers to evolve every part of the Source-to-Pay process and, because it's modular, organisations can begin with Sourcing, Procure-to-Pay, Accounts Payable Automation or anywhere in-between.

With Proactis Rego organisations can:

- control spend and manage supply-chain risk;
- improve compliance and governance of their purchasing activities;
- reduce the cost of goods and services;
- deliver efficiencies;

all through process digitization and automation.

For more information, contact one of our Experts:

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Call 01937 545070

Visit proactis.com

