

Pacifitech AP AUTOMATION

PAPERLESS AUTOMATED SUPPLIER INVOICE PROCESSING FOR SAGE 300. INCORPORATING DATA INGESTION AND MACHINE LEARNING TECHNOLOGY TO ELIMINATE MANUAL DATA ENTRY, DELIVER PROCESS EFFICIENCIES AND IMPROVE ACCURACY.

Sage 300

This suite of Pacifitech modules and connected services provides a comprehensive P2P solution for handling supplier invoices while creating a paperless environment. AP Automation delivers significant cost savings and allows AP staff to work on more productive value added activities.

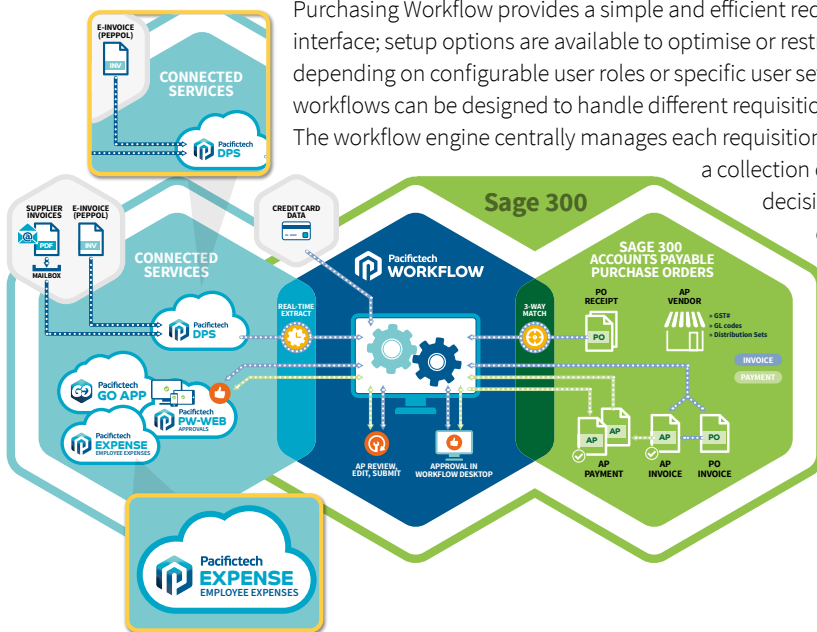
The Data Ingestion process involves invoices submitted, arriving via Pacifitech's Document Processing Service (DPS) console, available for review in Sage 300 within 5 minutes. The AP Team can then make any changes necessary before the invoice is submitted to the approval workflow.

Tight Integration allows for the vendor settings from Sage 300 AP for taxes and default GL codes to be utilised by DPS. Additionally Pacifitech's Payables Workflow can be configured to align with the business' supplier invoice approval process, including authorization & tolerance levels, cost centre specific approvals, and delegated or substituted authority if an approver is absent.

Approvals can be completed via a web browser using PW-Web, or on a smart phone using the Pacifitech GO App. This approach enables approvers to interact with Sage 300 applying the same business rules and controls, without needing to log into their desktop environment.

Purchasing Workflow provides a simple and efficient requisitioning interface; setup options are available to optimise or restrict the interface depending on configurable user roles or specific user settings. Unlimited workflows can be designed to handle different requisitioning requirements. The workflow engine centrally manages each requisition based on

a collection of rules and routing decisions which are customised during the setup.



Additional Features

PACIFICTECH EXPENSE

Automation & Streamlining of Employee Expenses

Delivers an easy and versatile way to process company Credit Cards, P-Cards and expense claims/reports within Sage 300.

- Quickly capture receipts, categorise expenses and process claims/reports
- Review and track company expense data
- Streamline employee expense processing & payment to reimburse employees faster

PACIFICTECH E- INVOICE (PEPPOL)

Tightly integrated and automagically ingests the e-invoice data file in to our DPS as part of the AP Automation functionality.

Pacifitech has engaged an Access Point Partner for the PEPPOL component - which means that there are no additional requirements (or costs). All that is needed in order for your Customer to be able to start receiving e-invoices is the DPS Connected Service along with our Payables Workflow and Workflow Documents modules.

**BUILDING ON
BUSINESS
PERFORMANCE**



Pacifitech

Benefits

- » Reduces time and cost for AP processing and monthly financial close
- » More control, automated filing with reduces time chasing up invoices
- » Efficient - easy access to invoices & quick process to generate monthly accruals
- » Automated 3-way matching with Purchasing Workflow and Sage PO
- » Controls such as delegated authorities are enforced within Sage 300
- » Transparency - approval status visible to users
- » Paperless & Environmentally friendly - save on filing/storage space
- » Positively impacts & assists AP staff, Cost Centre Managers & Finance Teams
- » E-Invoicing (PEPPOL) integration included
- » Includes Pacifitech Expense (Employee Expenses)

SYSTEM REQUIREMENTS

The on-premise installation must be operating Sage 300, with the Payables Workflow, Workflow Documents (and any other Pacifitech products in the bundle) being activated and properly implemented.

The DPS Web Service must be accessible to the Pacifitech Web Infrastructure via the Internet; refer to the whitepaper on security implementation best practices.

Browser Support:
All modern browsers

Pacifitech's AP Automation Solution is now available in a range of offerings to suit your needs. From small business to enterprise customers, we have a range of options aligned to match your monthly invoice volumes.

DISCOVERY 100	PRO	ENTERPRISE	ENTERPRISE +
Modules included Payables Workflow Workflow Documents	Modules included Payables Workflow Workflow Documents Workflow & Notifications	Modules included Payables Workflow Workflow Documents Workflow & Notifications Key Communications	Modules included Payables Workflow Workflow Documents Workflow & Notifications Key Communications Funds Availability
250 Maximum Users	250 Maximum Users	250 Maximum Users	250 Maximum Users
Workflow Engine	Workflow Engine	Workflow Engine	Workflow Engine
Automated Data Extraction (OCR)	Automated Data Extraction (OCR)	Automated Data Extraction (OCR)	Automated Data Extraction (OCR)
-	Web Approvals	Web Approvals	Web Approvals
-	Payments	Payments	Payments
-	Mobile App	Mobile App	Mobile App
-	-	E-invoicing (Receive)	E-invoicing (Receive)
-	-	E-invoicing (Send)	E-invoicing (Send)
-	-	-	Procurement

Visit www.pacifitechsol.com for AP Automation solution pricing.



Pacifitech has a long and successful history as a Sage ISV Development Partner, developing Sage 300 solutions that enhance the functionality and capability of Sage 300.

Pacifitech is a Sage Intacct MPP and is developing innovative solutions for Sage Intacct.

Visit our website www.pacifitechsol.com for further information on products and services that Pacifitech provides to the Sage communities around the world.

Sage Tech Partner

- Top Development Partner** – Sage Australia/Pacific 2021
- Top Development Partner** – Sage Australia/Pacific 2020
- Top Subscription Revenue** – Sage Australia/Pacific 2015
- Top Development Partner** – Sage Australia/Pacific 2014
- Sage Global Development Partner of the Year** – 2009
- Top Development Partner** – Sage Asia 2008