



Streamlining Accounts Payable, improving cashflow

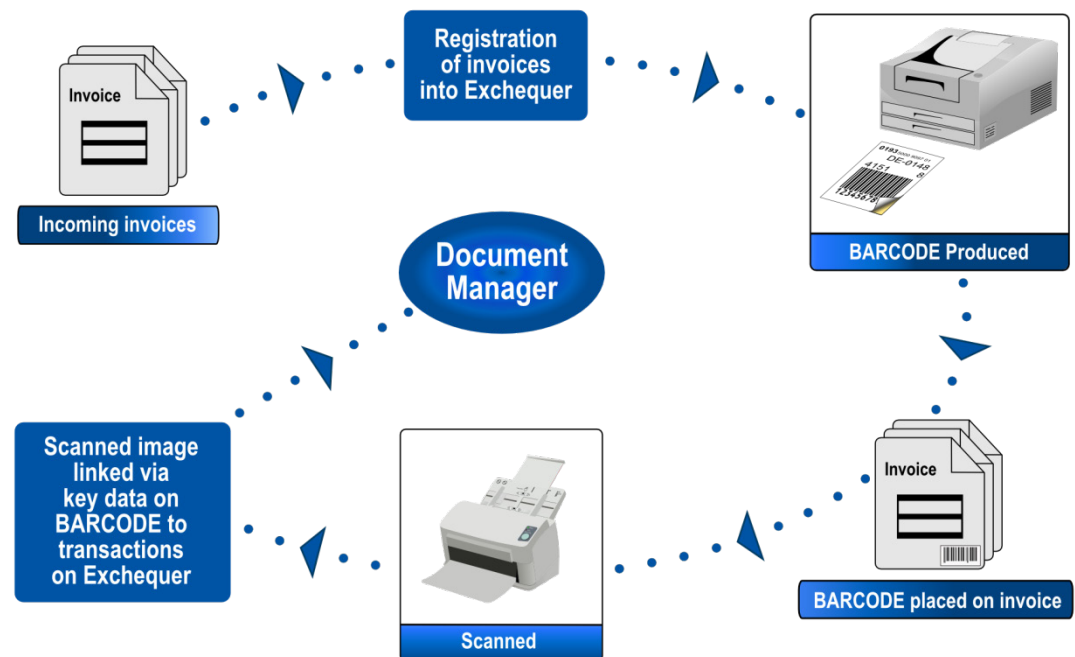
Exchequer is an award-winning business accounting software solution from IRIS – a modular, flexible, and industry-leading accounting software for growing businesses and corporations

Just-in-time purchasing improves cashflow by reducing stock on hand. However, achieving efficient stock control requires reliable suppliers and fast, accurate supplier invoice processing.

Whichever system your business employs, the key objective is for payments and goods received to correctly reflect the order. This is typically achieved by manually checking documentation. But, if your business processes thousands of invoices, manual checking remains unreliable.

Payable processes

Document Manager streamlines Accounts Payable by processing all inbound and outbound documents electronically. This enables faster order and invoice approval through online invoice presentation and document workflows that enable users to quickly cross-reference documents to identify discrepancies and resolve disputes.



Purchase Invoice Processing

Features and benefits

- Accurate invoice document capture
- Reduced administration requirements
- Manual or automated content indexing
- Cross-referencing invoices with GRN/PO details for accuracy
- Direct integration with core finance and back office solutions
- User-definable workflow for approving payments etc.
- Elimination of hard-copy files and unnecessary paper chases
- Presentation to internal/external users via Web interface
- Admissibility of data in UK courts for disputes etc.
- Ability to comment and annotate images as required
- Vast storage capacity and compression ability, making best use of IT infrastructure

Example of integration

The screenshot shows the Logistix Document Management interface on the left and a purchase invoice record on the right. A callout box labeled 'Logistix Document Management' lists 'Scan Sales Documents', 'Scan Purchase Documents', and 'Open Company'. A 'Scan' button is visible at the bottom left. The invoice record on the right shows details for 'Chubb Fire Systems Limited' and includes a table with columns for Stock Code, Qty, Description, Line Total, VAT, and Unit Price. A 'Retrieve' button is located below the invoice table. A callout box labeled 'Do' shows 'Show Document' and 'Print Barcode' options.

The screenshot shows a web browser displaying a scanned purchase invoice. The browser window title is 'Electrics R Us - Purchasing // CHUB01 // Chubb Fire Sy...'. The invoice content is visible in the browser window, and a blue bar at the bottom of the browser window contains the word 'Invoice'.

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