



Streamlining Accounts Payable, improving cashflow

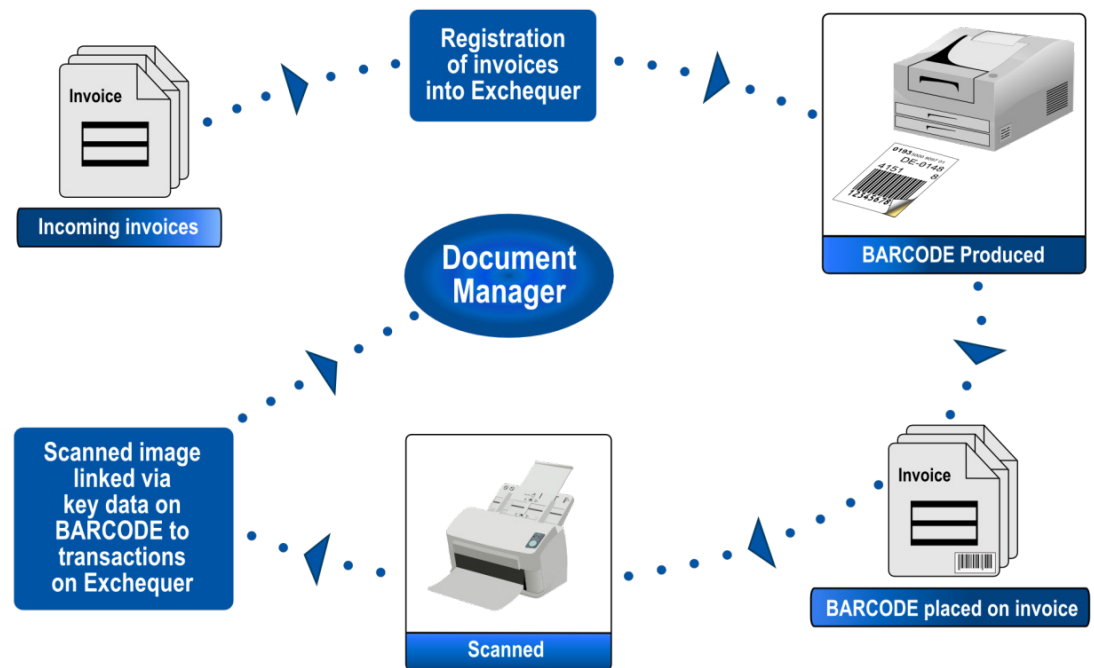
Exchequer is an award-winning business accounting software solution from IRIS – a modular, flexible, and industry-leading accounting software for growing businesses and corporations

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.

The key objective is for payments and goods received to correctly reflect the order. This is typically achieved by manually checking documentation. If thousands of invoices are processed daily, manual checking becomes resource intensive, time consuming and prone to error.

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. Workflows streamline document processing, identify discrepancies and aid in dispute resolution.



Purchase Invoice Processing

Features and benefits

- Accurate invoice document capture
- Reduced administrative overhead
- Manual or automated content indexing
- Cross-reference invoices with packing slip/PO details for accuracy
- Direct integration with core finance and back office solutions
- Configurable workflow for approving payments etc.
- Virtually eliminate hard-copy files
- Access to data via Web interface
- Preservation of original document integrity
- 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 software interface. On the left, a menu titled "LogistiX Document Management" includes options: "Scan Sales Documents", "Scan Purchase Documents", and "Open Company". Below this, a window titled "Scan" shows a file explorer view. On the right, a window titled "Purchase Invoice Record - PN000872" displays a table with columns: Stock Code, Qty, Description, Line Total, VAT, and Unit Price. The table contains one row: "CHUBB B-40001010 10.00 Green Back Combs/Kyrga Box 100.00 18.00". Below the table, there are buttons for "Retrieve", "Show Document", and "Print Barcode".

The screenshot shows a scanned invoice document with annotations. The document is titled "Invoice" and contains various fields and text. The interface includes a toolbar with options like "Home", "Annotations", "Pages", "Print", "Mail", "Export", "Modify", "Index", "View", "Workflows", "First Page", "Page", "of 1", "12%", and "Display". The document content includes a header with "Electric R Us - Purchasing // CHUBB // Chubb Fire Sy..." and a footer with "© Copyright Document Logistix Ltd".

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