

A next-generation Accounts Payable solution to accelerate payables processing, for Invoice Manager users.

Transform[®] AP for Oracle[®] JD Edwards EnterpriseOne[™]

An Integrated Solution for Invoice Manager Users

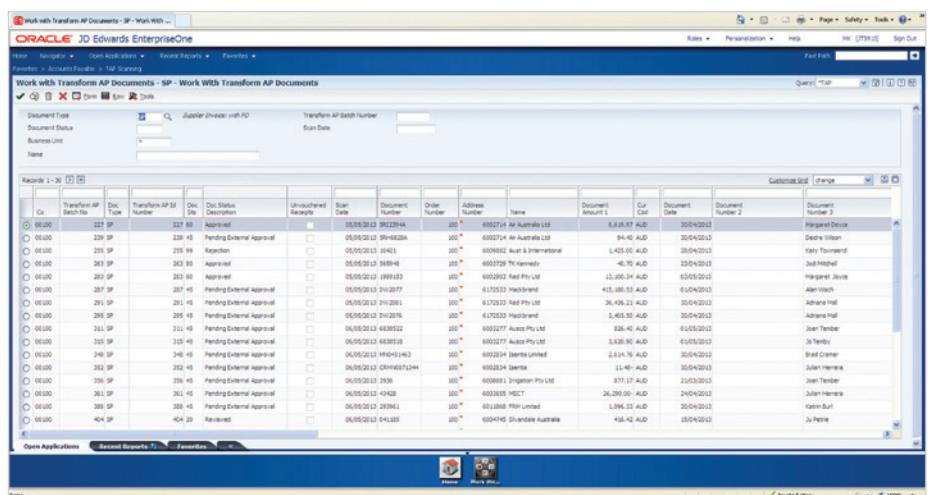
Transform AP Benefits:

- Standardised, proven integration to JD Edwards EnterpriseOne reduces costs
- Coding and approval occurs within Transform AP, removing the need to purchase additional JD Edwards user licenses
- Sophisticated OCR to capture and validate invoice information
- Automated 2- and 3-way matching of PO-based invoices within JD Edwards
- Configurable approval routing with integrated EnterpriseOne validation, including support for mobile approvals
- Electronic imaging and archive capabilities remove paper storage and handling costs
- Scanned invoices can be seen in 'split-screen' view without exiting the application
- Automatic coding and calculation of tax amounts based on JD Edwards defaults for non-PO invoices
- Management dashboard and library of standard reports offer real-time visibility to AP operations

Integrated Invoice Management Optimized for JD Edwards EnterpriseOne

Transform AP, Bottomline's invoice management solution, provides seamless integration and visibility for everyday accounts payable users, including non-finance approvers, using a standard web browser. This processing flexibility supports your company's existing infrastructure investments and helps to maintain a lower cost of ownership by eliminating the need to purchase incremental ERP licenses.

With Transform AP, you can enjoy improved invoice visibility and accelerated processing cycles. The integrated solution delivers greater enforcement of financial and legal compliance regulations with a fully auditable record of each invoice, including the ability to view related documents both inside and outside of EnterpriseOne.



Doc. Type	Doc. No.	Doc. Date	Doc. Amount	Doc. User	Doc. Status
227 SP	227 80	05/05/2013	392,224.44	200*	Approved
229 SP	229 45	05/05/2013	391,462.24	200*	Pending External Approval
225 SP	225 89	05/05/2013	1,943.00	200*	Approved
243 SP	243 80	05/05/2013	9,699.48	200*	Approved
287 SP	287 80	05/05/2013	1,999,183	200*	Approved
287 SP	287 45	05/05/2013	211,207.77	200*	Pending External Approval
291 SP	291 45	05/05/2013	211,207.77	200*	Pending External Approval
287 SP	287 45	05/05/2013	211,207.77	200*	Pending External Approval
211 SP	211 45	04/05/2013	4,630,822	200*	Pending External Approval
215 SP	215 45	04/05/2013	4,630,822	200*	Pending External Approval
240 SP	240 45	04/05/2013	1,943,142.3	200*	Pending External Approval
282 SP	282 45	04/05/2013	1,943,142.3	200*	Pending External Approval
296 SP	296 45	04/05/2013	2,900	200*	Pending External Approval
261 SP	261 45	04/05/2013	4,942.8	200*	Pending External Approval
280 SP	280 45	04/05/2013	2,036.11	200*	Pending External Approval
404 SP	404 20	04/05/2013	641,185	200*	Reversed

Invoice and status details are reflected in the work queue while escalation rules and Out of Office support ensures all invoices are moved through the process in a timely manner to prevent bottlenecks. A check-box indicator flags PO-based invoices awaiting receipt of goods to complete 3-way matching to accelerate the payables cycle.

Transform AP

Working capital management that drives multiple enterprise efficiencies

Transform AP works by first capturing incoming invoices using Transform Active Capture.

Scanned documents arriving by email, network folder or fax are converted to digital content, which is verified and then stored in Transform Contents Centre. These files are linked directly to EnterpriseOne for automated 2- and 3-way PO-matching or workflow exception processing where a match cannot be found.

AP users can review individual invoice transactions via a convenient 'split-screen' view, without exiting the application, for further exception processing. Invoices can be retrieved via media object attachment within JD Edwards to provide a comprehensive overview of the financial record.

The efficient approvals matrix allows invoices to be viewed, coded and approved by non-licensed users within the business, using a standard web browser. All details are validated against the EnterpriseOne Account Master table to ensure accuracy and integrity. Once approved, users can leverage the Auto-Post feature, unique to Transform AP to automatically create the voucher in EnterpriseOne.

Non-EnterpriseOne users within the business can also review PO-based invoices via email notification that contains an embedded link to the invoice for further approval. Non PO-based invoices can be automatically routed based on business rules or with ad-hoc forwarding to personnel to verify header level detail and enter G/L information.

Fast reporting and standard audit is simplified using the Report Design Project Wizard and customised UBEs. Enhanced reporting tools offer sophisticated options for viewing and analysing data in the system. Customised reporting also enables organisations to review key metrics, transaction status, invoice volumes and productivity levels. An interactive management dashboard provides real-time information on key as well as drill-down capabilities.

More Information

For more information about migrating from your Invoice Manager system to Transform AP, please call +61 2 8270 5500 or email jonathan_rubinsztein@redrock.net.au.

"We streamlined the creation of over 900,000 documents each year..."

- Mazda

The screenshot shows the Oracle JD Edwards EnterpriseOne interface. The main window is titled 'Work with Transform AP Documents - SP - Transform AP Supplier Invoice Entry (PE)'. It features a 'Document' tab with fields for Scan Date (05/05/2013), Document Type (SP), Invoice Type (M), Company (00100 Australia Ltd), Invoice Number (SR12394A), Invoice Date (30/04/2013), Supplier Number (600271), and Purchase Order No. (100). The 'Advanced' tab is active, showing 'AUD Gross' (1,8,619.97) and 'Due Date'. The 'Other' tab shows 'Document Status' (00 Approved), 'Forward To' (6061134 Margaret), 'Forward Reason Code' (PCNO No Purchase Order), and 'Forward Reason Text' (PO 100017934). On the right, a 'Select View' window displays an 'INVOICE' for 'Air Australia' with invoice number 75487, date 8/30/2008, and amount due \$8,619.97. Below the invoice details is a table of items:

QUANTITY	ITEM NO.	DESCRIPTION	UNIT PRICE	TOTAL
5	200	Touring Bike, Red	18.00	90.00
2	2001	Cro-Moly Frame, Red	200.00	400.00



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