



OneSCM® AP Automation

Collaborate Smarter. Execute Faster.



Efficiency

Increase supply chain efficiency by automating standard AP functions, managing payments by exception and reducing errors via 3- and 4-way matching.

Highlights

- Configurable Workflows
- 3- and 4-way Matching
- Shared Invoice Status Views
- Avoid late payments, duplicate payments and overpayments
- Improved Supplier Relationships

Reducing Costs and Improving Invoice and Payment Visibility

Automating the accounts payable (AP) function has a number of benefits beyond ensuring suppliers get paid on time. It can cut costs through reductions in manual labor, eliminating duplicate payments, late payments and overpayments, and preserve cash through early payment discounts. AP Automation also helps ensure vendor compliance with established pricing and shipping agreements, and simplifies rebate and discount claims. Invoice submission and tracking is easier for suppliers and buyers as all parties have real-time access to the same information.

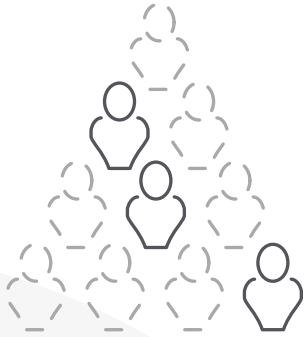
Why OneSCM® AP Automation

OneSCM AP Automation from TAKE Supply Chain offers significant advantages for companies seeking to automate AP processes and can pay for itself in a matter of weeks. In addition to reducing costly manual errors and enabling automated 3- and 4-way matching, the management console allows buyers and suppliers real-time visibility into invoice status. This enhanced collaboration can accelerate dispute resolution as well as payment cycles. Suppliers submit invoices electronically, along with supporting documentation. The OneSCM rules engine validates the invoice with a designated 3-way or 4-way matching to process approvals automatically. Any failed match or non-approved invoices are routed based on configurable exception rules for review and reconciliation. This allows staff to “manage by exception” rather than review and approve all invoices. Suppliers are also able to view invoice approval status in real time.

Integration, Efficiency, Visibility

OneSCM AP Automation streamlines invoicing. The flexibility of OneSCM's availability as a monthly SaaS subscription as well as an on-premise solution minimizes technology requirements for purchasing and finance organizations along with suppliers. AP Automation also works with systems already in place to ensure compliance with company policies and improve visibility of invoice and payment status. The elimination of paper-based invoice processing reduces the cost of each transaction and improves accuracy, visibility and accountability within the enterprise and throughout the partner network.

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Reduce Administrative Overhead

Automate paper-based processing to reduce manual workload and quickly resolve questions and disputes through online access to information on invoice amounts and status. Improve auditability with complete visibility from initiation to payment, helping to reduce administrative overhead.

Avoid Late Payment Penalties And Capitalize on Supplier Discounts

Avoid late payments, duplicate payments and overpayments with automated approval for invoices based on pre-defined criteria, and alerts for invoices that require review, approval or expediting. Define the conditions for prioritizing payment based on supplier performance, discounts and rebates to improve relationships, lower costs. As payment timeliness and visibility improves, gain the leverage to negotiate more favorable terms with suppliers.

Work with us for a better supply chain

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ABOUT ONESCM®

OneSCM, from TAKE Supply Chain, is a supply chain collaboration suite that helps companies collaborate smarter and execute faster by integrating internal systems and external trading networks to allow data and decision-making to flow quickly, seamlessly, and confidently. Solutions span Demand Collaboration, Procurement Collaboration, Shipping Collaboration, and AP Automation. For more information, visit onescm.com.

ABOUT TAKE SUPPLY CHAIN

For more than a decade, TAKE Supply Chain has been selected by leading companies across the globe for solutions that deliver increased accuracy, visibility and responsiveness across their supply chains. We offer robust collaboration and data collection solutions that leverage existing and emerging technology to support the increased challenges of expanding global supply chains. Together with our customers, we are regular recipients of supply chain industry awards for technology, value, and innovation.



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