# JD Edwards AP Automation

As organisations look to drive efficiencies and reduce costs, the pressure to maximise existing business systems and automate key processes continues to increase. Many Accounts Payable processes are still manual and paper-based with a lack of control, visibility, and collaboration. How are these inherent inefficiencies eliminated, core processes optimised, costs reduced, human errors and duplication avoided, cash flow predictability improved, and investment in JDE with a quantifiable ROI maximised?

The AP automation solution for JD Edwards automates much of the Accounts Payable process providing complete document and data capture processes linking the captured invoice data directly to JD Edwards for automated matching of PO-based invoices, or exceptions.

This flexibility supports existing infrastructure investments and helps to maintain a lower cost of ownership by eliminating the need for incremental ERP licenses.
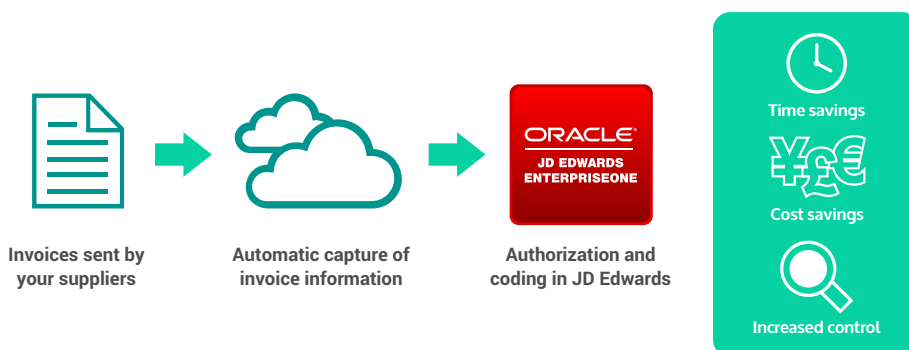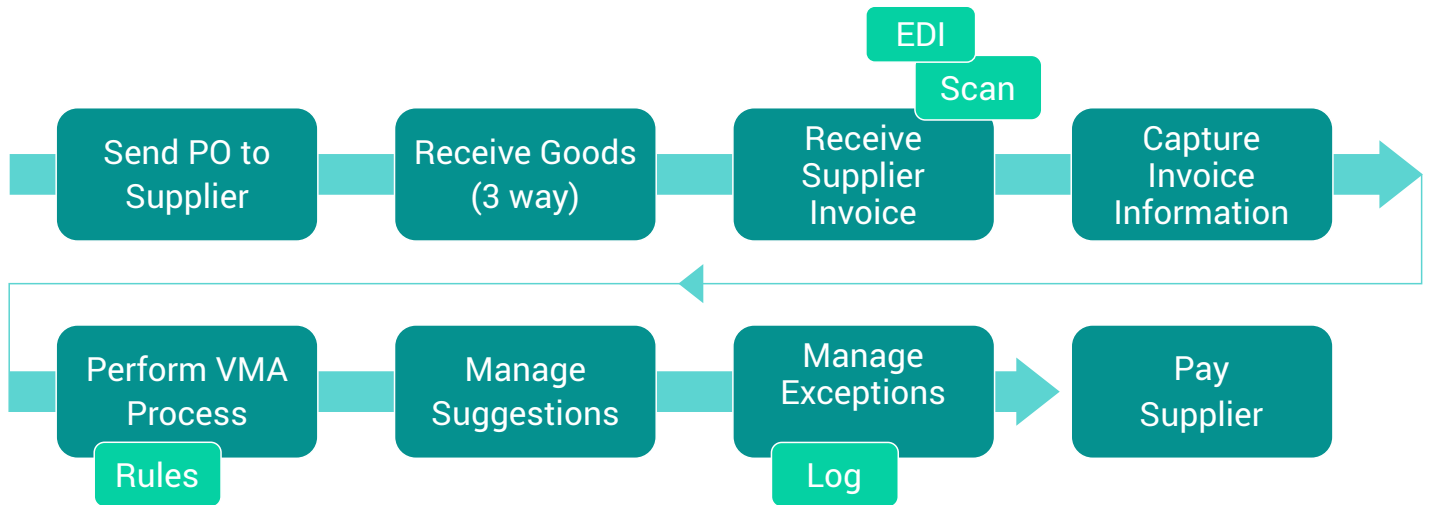
Functionality

› Enables logged vouchers to be created in a batch process

› Match receipts to invoices based on pre-defined rules

› Stores related documents such as Purchase Orders and Purchase Invoices for visibility across supplier interactions.

› Configurable workflow of Purchase invoices, including Scan, capture, 3 way matching, exception handling and approval.

Invoices sent by your suppliers → Automatic capture of invoice information → Authorization and coding in JD Edwards

ORACLE JD EDWARDS ENTERPRISEONE

Time savings
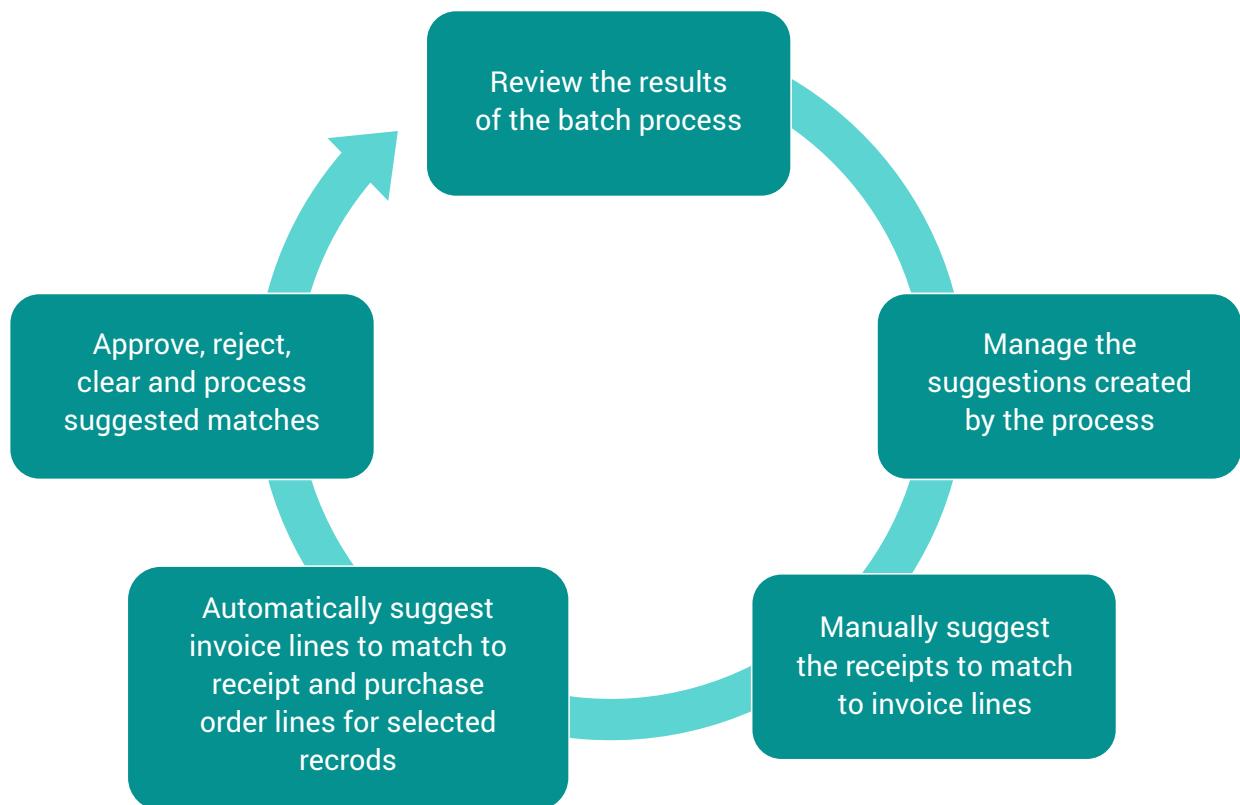Cost savings
Increased control

"Many Accounts Payable processes are still manual and paper-based with a lack of control, visibility, and collaboration."

JD Edwards Accounts Payable Automation

PROCESS OVERVIEW

EDI

Scan

| Send PO to Supplier | → | Receive Goods (3 way) | → | Receive Supplier Invoice | → | Capture Invoice Information |

| Perform VMA Process | → | Manage Suggestions | → | Manage Exceptions | → | Pay Supplier |

Rules

Log

VOUCHER MATCH AUTOMATION WORKBENCH

- Review the results of the batch process
- Manage the suggestions created by the process
- Manually suggest the receipts to match to invoice lines
- Automatically suggest invoice lines to match to receipt and purchase order lines for selected recrods
- Approve, reject, clear and process suggested matches

" AP Automation will remove the need for manual intervention and drive down costs."

Benefits

- Leverages current ERP investment as fully integrated within JD Edwards (from release 9.1 Update).

- A solution developed and supported by Oracle.

- Increase AP processing efficiency by removing data entry errors.

- Reduce fraud risk and increase compliance.

- Increase AP processing efficiency and reduce costs.

- Streamline procure-to-pay operations.

- Reduce implementation costs with proven integration to JD Edwards Enterprise One.

- Reduce paper and storage costs.

- Improved supplier relation - better payment terms.

About Version 1

The go-to-partner for Oracle E-Business Suite, ERP Cloud and JD Edwards customers.
Version 1 proves that IT can make a real difference to our customers' businesses. We are trusted by global brands to deliver IT services and solutions which drive Customer Success. Our 1000 strong team works closely with our technology partners to provide independent advice that helps our customers navigate the rapidly changing world of IT. Our greatest strength is balance in our efforts to achieve Customer Success, Empowered People and a Strong Organisation, underpinned by commitment to our values. We believe this is what makes Version 1 different and more importantly, our customers agree.

#1 JD Edwards Partner As Voted By Our Customers
Version 1 was recognised with a record breaking 8 awards at the annual UK Oracle User Group Partner of the Year Awards 2017/2018 with 7 Gold awards and 1 Silver, including the following top 4 prestigious ERP Gold Awards and the Gold JD Edwards Partner of the Year Award.

GOLD ORACLE E-BUSINESS SUITE PARTNER OF THE YEAR	GOLD ERP CLOUD PARTNER OF THE YEAR	GOLD JD EDWARDS PARTNER OF THE YEAR	GOLD MANAGED SERVICES APPLICATIONS & TECHNOLOGY

If you would like to learn more about AP Automation contact the JD Edwards Specialists.

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VERSION 1