

basware

Invoice Automation for Oracle



Key Benefits

BUSINESS PERFORMANCE

- Eliminates time-consuming invoice handling tasks
- Eliminates manual matching of invoices
- Minimizes manual data entry errors
- Accelerates the invoice approval process
- Enables fast and practical analysis and reporting
- Allows supplier self-service
- Adds value to Oracle Business Process

COMPLIANCE AND CONTROL

- Complies with legislative requirements
- Provides a complete audit trail
- Ensures maximum control with approval-rights management
- Enables easy forecasting of Invoice-related payments
- Provides a high level of transparency throughout the process

SAVINGS AND RETURN ON EXISTING IT INVESTMENT

- Delivers ROI in less than 9 months
- Processes savings up to 60%
- Improves supplier visibility, discounts and penalty avoidance
- Minimizes the cost of capturing invoices through e-invoicing
- Leverages existing investments in Oracle and 200+ other ERP and A/P solutions

ORACLE CERTIFIED PARTNER

Leverage your investment in Oracle e-Business Suite with Basware Invoice Automation

Labor-intensive manual accounting systems and paper-based invoices have plagued accounts payable (A/P) departments for decades. A/P teams struggle to meet organizational needs for visible, timely and accurate financial reporting and control. Basware Invoice Automation solutions for Oracle help your organization eliminate paper-based invoices, increase visibility, improve control and boost your bottom line.

ENHANCE ORACLE AND IMPROVE BUSINESS PROCESSES

Basware Invoice Automation (IA) for Oracle is a suite of off-the-self invoice processing and matching solutions. Built-in best practices help you improve business performance, reduce costs, increase control and automate the entire purchase to pay process.

Automating your organization's invoice handling process improves business performance and frees your staff to focus on core initiatives. With Basware, you can automate the entire invoice handling process, including paper-based and e-Invoice data capture, matching purchase orders with invoices, recurring invoice matching, review and approval of workflow, and transfer for payment.

ACHIEVE REAL TIME VISIBILITY OF INVOICE HANDLING

With Basware, you can monitor every step of your organization's invoice handling process. Our solutions help you better manage cash flow, store invoices in accordance with compliance regulations and control the entire process with powerful analysis and reporting capabilities.

KEY BENEFITS

Basware's products address the needs of finance departments and business units that are under pressure to reduce costs, comply with strict process controls and provide accurate and timely financial reports. Benefits include:

LEVERAGE A/P AS STRATEGIC FUNCTION

Elevate the Accounts Payable department to a strategic function by providing immediate, real-time business value and analysis to manage cash more strategically.

- Improved A/P Process
- Improved visibility through the whole organization
- Rapid Deployment, Quick ROI
- Oracle Certified Partner

CUT COSTS THROUGH PROCESS IMPROVEMENT

Built-in exception handling cuts the time, costs and errors associated with manual processing. Increased data accuracy and faster business processes enable companies to realize significant cost savings.

Basware - more than 1,500 customers in 50+ countries.

Enhance value of Oracle e-Business Suite

Integration Facts

SEAMLESS INTEGRATION WITH ORACLE ENVIRONMENTS

- Support for all standard Oracle integration points and APIs including Oracle Payables Open Interface
- Support for Multiple Oracle or mixed ERP environments (Oracle and other ERPs)
- Seamless integration with all Oracle platforms, Oracle e-Business suite, Oracle PeopleSoft Enterprise Applications and JD Edwards Enterprise One

ADDED VALUE TO ORACLE USER COMMUNITY

- Easy-to-use interface adapted to needs of different roles in invoice handling process
- Rapid deployment and integration to Oracle
- Ability to re-use existing Oracle-built logic
- Get up-and-running quickly with existing Oracle expertise and resources
- No custom development needed in Oracle
- Utilize existing Oracle integration procedures



Leverage the benefits of both worlds with Basware AnyERP for Oracle

MEET REAL-TIME BUSINESS NEEDS

Basware Invoice Automation Solution enable companies to generate reports and conduct real-time cash flow analysis and spend management, while supporting rapid business changes.

SAVE MONEY VIA DISCOUNT CAPTURE WITH AUTOMATED MATCHING

Versatile business rules based matching enables timely capture of discounts, letting you use the discount management model of choice. Matching of contract-based and other non-PO invoices delivers best-in-class operations and processes.

“ Basware has reduced the time and effort for handling our invoices by one-third. With our invoice volume that means 40 mandays each month.”

TORSTEN HEYMANN
Leader Fleet Accounting & Payables Europcar
Autovermietung GmbH

REALIZE UNPARALLELED ROI FROM EXISTING ORACLE EBS ENVIRONMENT

Feature-rich solutions based on best practices provide unparalleled returns on existing investments by extracting value from Oracle EBS with no custom development required.

ORACLE PARTNERSHIP: OFFERS BEST OF BOTH WORLDS

Basware is an Oracle Certified Partner as well as an Oracle Partnership member and has developed standard interfaces to all three leading Oracle ERP suites. This certification offers Oracle users the assurance that Basware IA applications integrate seamlessly with Oracle business solutions.

As an Oracle Certified Partner, Basware has access to the newest developments in the

Oracle business environment and can offer the latest integration methods when they become available to Oracle customers such as Oracle fusion middleware.

SEAMLESS INTEGRATION THROUGH STANDARD ORACLE INTERFACES

Basware's anyERP for Oracle is an off-the-shelf adapter that, when combined with Basware's Invoice Automation solution, enables Oracle users to provide fully traceable and highly automated invoice processing.

The Basware anyERP adapter for Oracle includes all components necessary for a transparent and reliable interface scenario. Master data such as supplier details, GL code combinations, exchange rates and tax codes will be imported to the Basware system through scheduled updates, using direct access to the Oracle database or database views.

Supplier invoices are received in electronic format (XML, EDI, etc.) or as paper invoices after which they will be scanned and captured in the Basware solution. Purchase order-based invoices are automatically matched in Basware against purchase orders from one or multiple Oracle systems or against a combination of Oracle and other ERP systems.

Invoices that match within the set tolerances need no further action and can be directly transferred to Oracle by the Basware anyERP for Oracle connector.

Non-matching order-based invoices or cost invoices will be routed for approval in Basware Invoice Automation . Workflow rules and authorization levels can be based on Oracle DOA hierarchy or other approval register settings.

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Fusion integration with Oracle

Optimum Performance

PROVEN TRACK RECORD

- Oracle Certified Partner
- Oracle integration since 1997
- More than 100 Oracle client references

CUSTOMERS USING BASWARE ORACLE E-BUSINESS SUITE

- Avinor/ Oslo Airport
- AstraZeneca
- Capgemini
- Dynea
- DHL
- Europcar
- Fast Search & Transfer
- Fortum
- Honeywell
- Monster Worldwide
- Neste Oil Corporation
- Scania

Easy, fast and proven way to boost A/P performance in Oracle environment

With Basware Invoice Automation, managers and invoice reviewers will receive an email notification when action needs to be taken. With Basware web application or Mobile Client, they can check, complete, comment on and approve invoices anytime, 24/7.

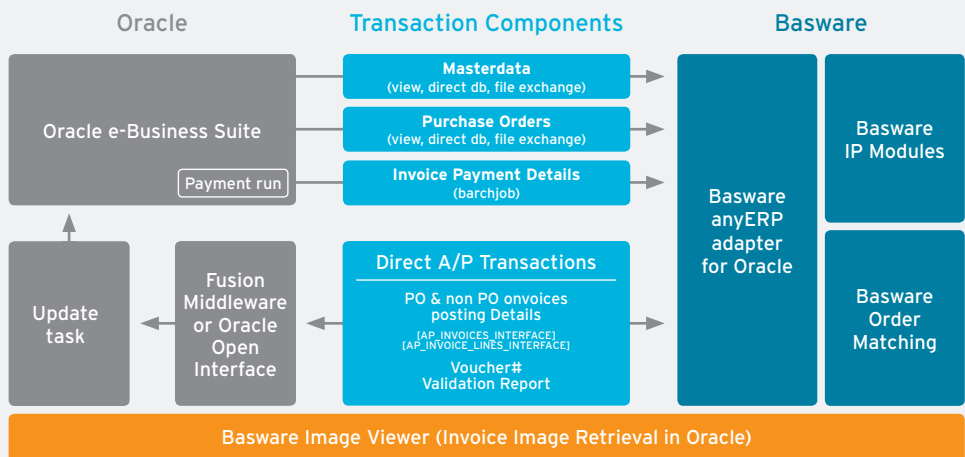
Basware offers unique multi-dimensional business rule based data validation, early detection of exceptions, and matching of invoices to purchase orders, contracts or any pre-defined payment schedule. Invoices matched or approved during the authorization process are loaded into Oracle Accounts Payable via the Standard Oracle Open Interface. No Oracle customization is required.

The invoice payment details will be transferred from Oracle to Basware, ensuring a closed loop audit trail from invoice arrival to payment. The Basware Image Viewer provides a direct link between Oracle and Basware during the entire invoice life cycle. It allows for direct access to the invoice image, data and

status information of invoices when working within the Oracle environment.

The Basware anyERP for Oracle integration platform ensures a tight and controlled connectivity with the organization's Oracle back-end system during the entire invoice handling process. This bi-directional interface provides clear validation reports and allows for swift error handling when needed.

With 100 world-class organizations using Basware solutions in conjunction with their Oracle application, Basware Invoice Processing is a safe and proven choice for business process optimization to the Oracle community.



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Enterprise Purchase To Pay

Key Features

CONTROLLED PERFORMANCE

- Comprehensive solution, supporting the entire EPP process
- Maximum automation with
 - Leading-edge scan and capture
 - Next generation rule-based matching
 - Powerful exception handling workflow
 - Automatic archiving
- Integrated key performance indicators (KPI) enable continuous process improvement
- Anywhere, anytime access with mobile solution
- Extreme robustness and simple integration - in even the most complex IT environments
- Compliant with de-facto IT standards

BASWARE

Basware is the global leader in purchase to pay solutions with more than 1,000 customers and 500,000 users in over 40 countries around the world. Basware solutions are distributed and implemented in Europe, the US, and Asia-Pacific through an extensive network of Basware offices and business partners.

www.basware.com



The leading solution for purchase to pay automation

Gain maximum benefits by streamlining your entire purchase to pay process. Basware Enterprise Purchase to Pay solution automates three key support processes: procurement, accounts payable, and travel & expense management.

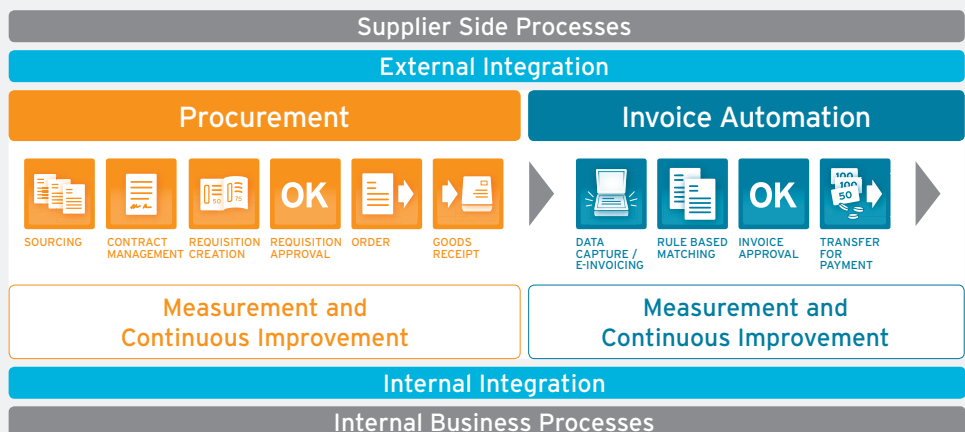
Basware solutions deliver value by providing compliance and control, as well as fast return on your investment. Built-in intelligent process automation and powerful exception management increase efficiency and reduce costs. By choosing Basware you can think big but start small - our packaged composite applications provide step-by-step guidance to help you build a high impact end-to-end solution that fits your organization's needs.

Basware's Enterprise Purchase to Pay solution offers easy implementation and roll out.

Basware is compatible with over 200 ERPs and has certified integration with all leading ERPs on the market. Microsoft's "Certified for Windows Server 2003", "SAP® Certified Interface", and Certified for SAP® NetWeaver™ certifications and endorsements guarantee seamless integration with Basware Enterprise Purchase to Pay Solution.

Basware's suite provides a global solution for purchase-to-pay automation that cannot be matched by any other workflow solution or ERP.

End-to-End Support for Purchase to Pay Process



CONTROLLED PERFORMANCE