

# Brainware for Invoices

## Automatically move data from paper and electronic invoices into your ERP

Brainware for Invoices will alleviate costly, inefficient, manual tasks—not just simply redistribute the work throughout the organisation. Leveraging Brainware Intelligent Capture technology, it is the only solution to drastically reduce the need to manually enter data for both PO and non-PO invoices. You can automate PO-based invoices to achieve true touchless processing, and automate GL-coding for non-PO invoices so that they automatically enter the approval workflow.

It's likely you already have some form of automation in place— whether it's EDI, EIPP, imaging or workflow. You may be “paperless” with invoices coming in via fax or email. But even if you have automated most of your invoices, you may still have thousands or millions of invoices remaining. Often, these will be the most complex, non-PO invoices that seem impossible to automate. With Brainware for Invoices, you can quickly transform even your most costly, error-prone AP processes into revenue-generating, value-added operations.

## Benefits of Brainware for Invoices

- Early payment discounts
- Prevent duplicate payments
- Ease monthly, quarterly and year-end closings
- Reduce manual data entry
- Minimise errors associated with manual steps
- Automatically verify validity and accuracy of data
- Employees spend time on value-added activities

## Real-time visibility into cash flow

Brainware for Invoices speeds invoice processing from days or weeks to hours, providing near real-time insight into the status of your liabilities and empowering you to make more informed financial decisions. In addition, you will have access to metrics regarding the overall efficiency of invoice processing, from receipt of invoice to posting of payment and a complete audit trail of who did what and when.

## Rapid time to value

The template-free, human-like learning approach to data capture allows us to get the system up and running in your environment quickly, enabling your organisation to start realising ROI with page one on day one.

## Data validation and automatic GL-coding

Data matching and validation is enhanced by using fuzzy logic to improve extraction results. Our solution can match extracted invoice data to back-end information even when it's not identical. This is critical for automating line-pairing of partial invoices to the corresponding purchase orders. Fuzzy logic is also employed to automate General Ledger coding for non-PO invoices. As line-item data is extracted from the invoice, it can be matched against GL codes and appended to the invoice automatically.

## Multilingual support

Brainware for Invoices is language independent, allowing global organisations and multinational shared service centers to process invoices for many countries using a single instance of the solution. One multinational SSO processes invoices from dozens of countries through a single centre and they are able to run most of them straight through despite needing to comply with a multitude of complex tax and legal rules.

## Proven technology

Some of the largest brands in the world rely on Brainware Intelligent Capture to automate their transactional data processing: Abbott, Airbus, Alcon, Anadarko, Baylor Health Care, BB&T, British American Tobacco, Continental Airlines, CORT, Halliburton, Her Majesty's Prison Service, HMSHost, ING Group, Kaiser Permanente, Kimberly-Clark, KPMG, NHS Shared Business Services, Old Dominion Freight Line, Philip Morris International, Siemens, Southern Company and Mayo Clinic to name a few.

## Powerful document processing platform

Brainware Intelligent Capture is a single solution that can process all types of documents in any language. There is no need to purchase another product or module to process your orders, remittances, invoices, bills of lading, EOBs, proof-of-delivery statements or any other transactional documents.

### Process

- Input documents from any source including scan, email, fax and in any format including TIF, PDF, DOC and XLS—and many more.
- Classify documents based on their content to reduce manual sorting at scan time.
- Extract field and line-item data without templates, keywords or scripted rules.

### Transact

- Reconcile extracted information against known sources to ensure accuracy and validity independent of misspellings and OCR errors.
- Integrate indexing information and extracted data into existing enterprise application architecture without disrupting business processes.

### Analyse

- Provide real-time insight and analysis into capture processing with immediate access to metrics and key performance indicators.
- Use our reports and dashboards to deliver comprehensive, detailed views of key processing steps.
- Gain immediate access to metrics that show extraction rate accuracy for every document, offering insight into overall performance as well as which documents should be re-captured or reviewed manually.