

FS² AccountsPayable

Intelligent Invoice Management

Optimize invoice capture, processing and posting to lower costs, improve efficiencies, and reduce risk with our 100% SAP-embedded accounts payable solution



Digital Invoice Capture

Capture all invoice formats (paper, PDF, (XML, EDI, Portal) to accelerate invoice processing. Use Serrala SmartEye, a zero-hardware, cloud capture solution to accurately capture digital invoices (PDF, .DOC, .XLS, eInvoice, XML, EDI) or connect to other sources: Optical Character Recognition (OCR), scanning services, or vendor portals.



Real-Time Invoice Information

View real-time information in a central invoice processing hub across locations, business units and systems. Search, filter, and sort invoice information and drill down to view transaction details in SAP with a single click. Quickly identify invoices that require action in order to take advantage of available discounts and ensure invoices are paid on time.



Straight-Through Invoice Processing

Eliminate manual processing tasks with automated workflows that intelligently match invoices to purchase orders and goods receipts. The SAP-embedded solution leverages your master data and highly configurable business rules to maximize straight through invoice processing rates.



Advanced AP Reporting and Metrics

Measure process efficiency from start to finish with a vast library of AP-specific reports and key performance indicators. Monitor invoice formats and sources and auto-post rates and analyze exceptions, discounts, and vendor spend to optimize processing and strategically manage outbound payments and cash flows.



Anytime, Anywhere Processing

Review and approve invoices or handle exceptions easily from anywhere. Busy managers can quickly code and approve invoices, add notes or attachments, and resolve blocked invoices using a web browser or mobile device. Intuitive UI5 Fiori tiles provide users with easy access to the invoices that need their attention.

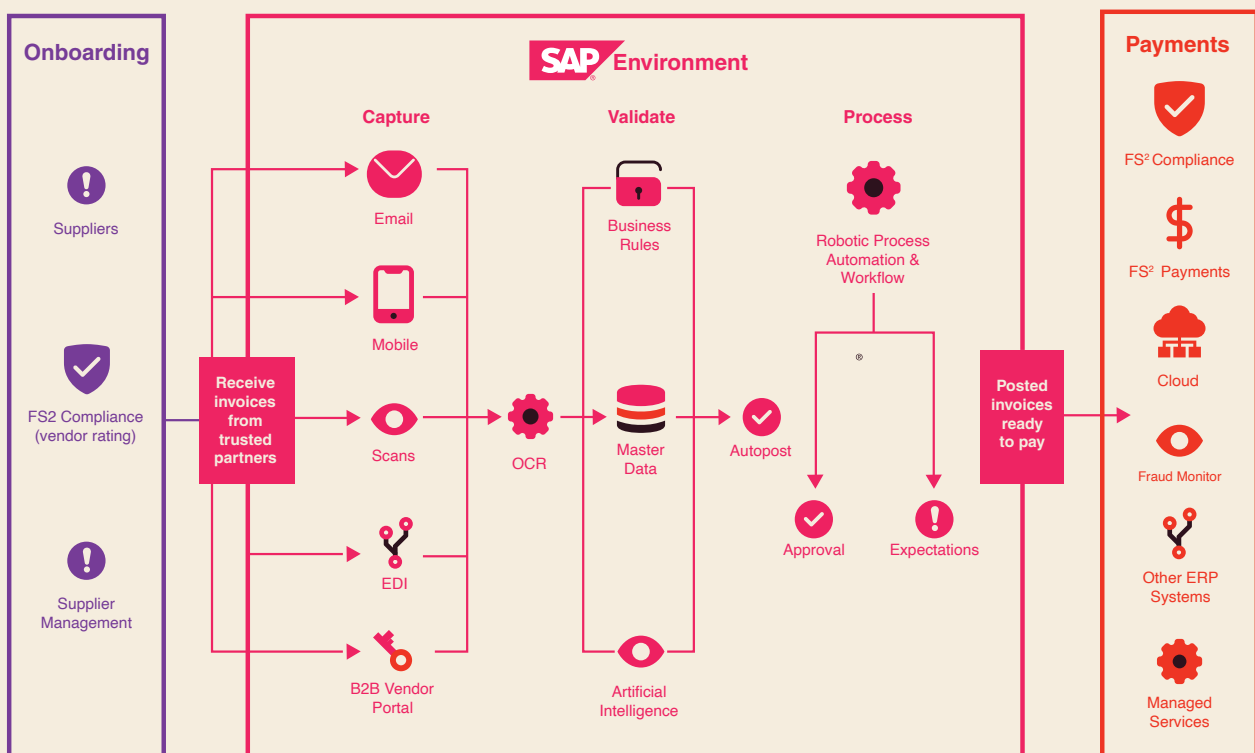
Key Capabilities:

- Centralized invoice processing hub
- Digital invoice capture and data extraction
- Configurable business rules and data validation
- AI-enabled invoice approval & exception handling workflows
- Intelligent invoice matching and auto-posting
- Web and mobile invoice approvals
- Duplicate invoice detection and fraud monitoring
- Multiple language support
- Global invoicing support (CFDI, Fapiao, etc.)
- Library of advanced AP reports, KPIs and analytics
- Modern UX with Fiori UI5 tiles
- Secure and compliant document storage
- Comprehensive audit trail
- SAP-Certified for SAP S/4HANA and earlier systems

Our Benefits

- **Global View of Invoices:** Gain a single view of all invoices across locations, business units and SAP systems
- **Increased Efficiency:** Reduce manual tasks and save valuable time and effort with automated invoice processing workflows
- **Control & Compliance:** Digitize invoice information, link it to relevant SAP transactions and store it in a secure and compliant repository, according to regulations
- **Scalability:** Automate processes to handle increasing invoice volumes with existing staff and quickly onboard new business units.

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Extensible Solution

Extend the capabilities of FS² AccountsPayable with other Serrala solutions including: Serrala B2B Vendor Portal for easy supplier onboarding, Serrala FS² Payments for automated payment processing, and Serrala FS² Compliance to automatically monitor for fraud, sanctions and supplier credit risk.

Interested in finding out more? Contact us!

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