

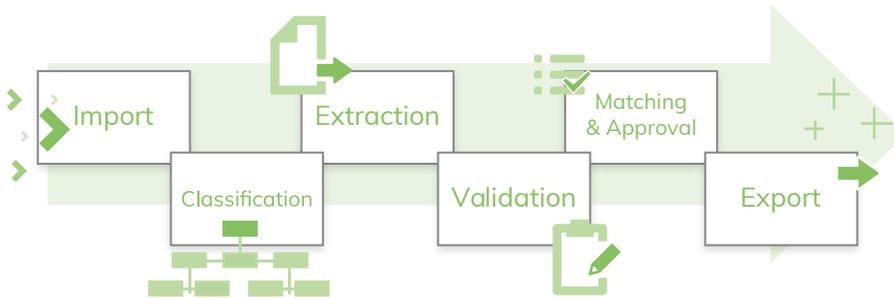
lithe

onevolve

for Invoices

Introduction

Onevolve for Invoices incorporates process, data transformation and collaboration to provide an engaging and easily accessible solution that supports your key stakeholders throughout the Accounts Payable process. The solution allows organizations to cut costs, time and errors while adding visibility, control and agility for improved productivity and better cash management.



Onevolve is a flexible and fully extensible framework that has been developed with ease of change as a guiding principle. Many of the different options can be enabled or disabled via configuration.

Key features

- Ingestion
- Validation controls
- Purchase order specific features
- Non-purchase order specific features
- Integration
- Insight report pack
- Export

Key benefits

- 1 **Best practice**
Best practice business processes and exception handling to reduce costs and cycle times while optimising your process and cash flow management.
- 2 **ERP integration**
Secure and reliable integration to your ERP system.
- 3 **Enhance visibility**
Complete visibility via intelligent analytics to enhance financial decision-making, improve revenue generation and increase profitability.
- 4 **Remove paper**
Minimise or remove paper entirely from your invoice management process, leading to massive reduction in your costs.
- 5 **Early discounts**
Take advantage of all available early payment discounts with your suppliers.
- 6 **Stakeholder data**
Optimize your supplier relationships through instant reliable access to key stakeholder data at all times and where appropriate extending this access to them directly.

Ingestion

Onevolve for Invoices can have invoices ingested via:

- Scan (multiple profiles are delivered with the solution for rapid implementation).
- File upload.
- Fax.
- Email.
- From device.
- Via Onevolve Administration Centre (assuming this application is in use).

Purchase Order Specific Features (PO)

Onevolve for Invoices supports most common PO Invoice features including:

- At a system level, or per-supplier:
 - 2-Way matching with invoice line items to PO line items.
 - 3-Way matching at invoice header.
 - 3-Way matching at invoice line item.
- Blanket PO support
- Exception based workflows.
- Optional General ledger coding module.
- Optional Basic tax coding module.
- Configurable short pay capability and tax voucher creation.
- PO rejection process with configurable automatic emails.

Non-Purchase Order Specific Features (Non-PO)

Onevolve for Invoices supports most common Non-PO Invoice features including:

- Ability to configure default level bandings for resource using amounts from a range of operators.
- There is no limit to the number of bandings that can be created.
- Ability to configure supplier specific bandings for more specific routing requirements.
- Exception based handling if an approval level is missing.
- Configurable email alert when approvals are required.
- Approver delegation and re-assign (based on role).
- Single level Approval workflow.
- Multi-tier approval where all bands will be required to approve invoice.
- Automatic and multiple configurable escalations.
- Prioritised approvals where discounts available.
- Management oversight and re-assign capability.
- Ability to view and add notes whilst approving completion with next task assigned due to configurable rules engine.

Validation Controls

Onevolve for Invoices is pre-configured with a number of rules to ensure that data extracted from invoices is valid and accurate. The checks for validation include:

- Classifying each document as an Invoice, Credit Note or associated document.
- Trainable classification via Document Review step.
- Requirement for all invoices to be attached to a supplier loaded from the ERP.
- Checks on the validity of PO number so that it matches supplier format.
- Extraction of terms information to determine payment date.
- Support for discount recognition and prioritisation.
- Multi-region support.
- Ability to send to Quality Control for manual validation.
- Complete and Next capability to maximise work completion with next task assigned due to configurable rules engine.

Integration

Onevolve for Invoices leverages core integration capabilities with any system via:

- SOAP or Restful web services
- API
- ODBC
- File upload and download including XML

Onevolve for Invoices is designed to operate with minimal integration. As such a database is provided to which the customer will upload data from the ERP system on a frequent basis in order to support configured options. This two phase approach using a staging table allows rapid implementation and allows for a less tight integration which reduces the impact on change and means customers can typically become operational in only a few weeks.

Insight Report Pack

Onevolve for Invoices comes with an Insight report pack containing a range of dashboards which can be extended by our Professional Services should additional detail be required.

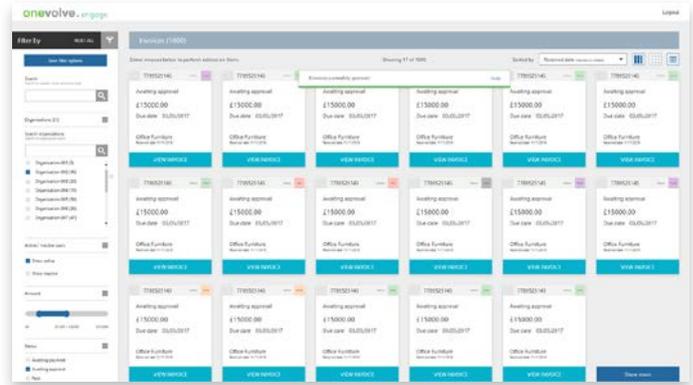
Export

CSV format although it is possible to extend this.

General features

Onevolve for Invoices includes some of the following key features:

- Onevolve contains its own logon provider or can use standards such as SAML via support for federated security.
- Multiple level resource hierarchy.
- Activity and job based SLA configuration.
- Task and job priority assignment.
- Customisable HTML 5 forms.
- Escalations on tasks which exceed due dates.
- Trainable document classification and extraction.
- Delegation and re-assignment of tasks based on role.
- State based processing.
- Multi-language based forms (noting that translations are clients responsibility).

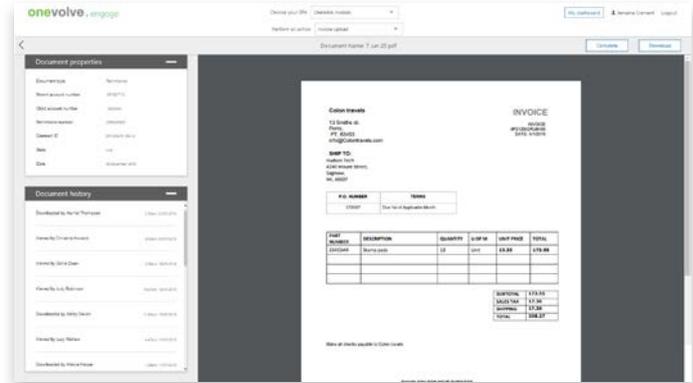


Onevolve Engage Invoice approvals screen

We are delighted to have Lithe as a trusted advisor and partner. Their dedication goes way beyond a traditional supplier/customer model. They showed a desire right from the beginning to understand our business, our challenges and our priorities.

Michael Roseman, SVP, Finance and Accounting

OneSource Virtual



Onevolve Engage Invoice document viewer

About Lithe

Lithe provide a range of intelligent automation solutions targeted at improving your business's effectiveness and efficiency saving you both time and money.

Our Onevolve range of solutions are aimed at addressing your key business challenges across a number of industries and use cases. The Onevolve solutions range allows us to engage users how they want and when they want, to learn from real-time customer interactions and changing behaviour and adapt to this; and to evolve how we interact and communicate with customers on a continual basis as we become more informed about what is truly important to them.

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