



 **cherrywork.**

Accounts Payable Automation

Fresh Direct is the most preferred online grocery chains in the industry, operating in the New York City Metropolitan area. They are popular for their distribution of organic food and locally grown items, as well as items that consumers see in supermarkets daily.

Challenge

- Lack of effective accounts payable solutions to handle P2P process
- Manual process with limited visibility
- Require a real-time visibility of invoice and payments
- Minimal provision for dynamic discounting
- High invoice processing cost and huge amount of time spent on dispute resolution

AP Automation for Fresh Direct

Solution

- Dynamic task routing based on invoice value
- AP workbench to review, make corrections and post invoices in SAP
- Audit trail
- Built leveraging SAP technologies; Seamless integration with core SAP ECC & S4 HANA System.
- Alerts and Notifications in case of exceptions
- Ability to forward tasks and manage substitution rules
- Multi-Channel Cloud Platform for Invoice Ingestion
- Dashboard and reports provide real-time visibility of the billing process

Outcome

- Improvement in speed analysis and better customer relationship
- Cost savings, improvement in management of cash flow and working capital
- Confidence in effectiveness of internal controls for compliance purposes
- Focus on business operations rather than invoice processing
- Turn Around Time reduced from 7 days to less than 1 day to process a single Invoice



Business Impact

360°

Visibility and auto posting of completely matched invoice

100%

Streamlined and standardized rule-based business process workflow

73%

Reduction in Turn Around Time

Customer is one of the leading franchise bottlers for PepsiCo and a market leader in the Liquid Refreshment Beverages (LRB) market. MenaBev has repeatedly topped the charts in all business indices across the region.

Challenge

- Missing Vendor Compliance & Regulation Metrics and long lead time to onboard new Vendors
- Delayed communication on status of purchasing documents
- Difficulty in tracking and reconciliation of supplier payments
- Gaps in tracking of delivery in real time

AP Automation for Largest Beverages Bottle Manufacturer

Solution

The scope of solution includes:

- Scan and upload of invoices of multiple formats including PDF, e-invoices and Excel invoices
- Integration with OCR from ABBYY to scan and extract bi-lingual invoice data
- Invoice workbench for managing exceptions including 2-way and 3-way matching
- S4 HANA(1909) integration for posting invoices

Outcome

- Improvement in speed analysis and better vendor relationship
- Cost savings, improvement in management of cash flow and working capital
- Focus on business operations rather than invoice processing, by automation of 3000 invoices per month with over and above of 90% touchless processing



Business Impact

100%

Streamlined and standardized rule-based business process workflow

2X

Operational efficiency and staff productivity

GDT is an award-winning, international multi-vendor IT solutions provider. GDT specializes in the consulting, designing, deploying and managing of advanced technology solutions for businesses, government and healthcare.

Challenge

- Highly Manual process with limited visibility for internal and external stakeholders
- Email based Approvals and Manual storage of Invoices resulting in lack of audit compliance
- High invoice processing cost
- Significant time spent on dispute resolutions and exceptions management



AP Automation for International IT Solution Provider and Network Integrator

Solution

CW AP Automation with Supplier Collaboration Portal Application. The scope of solution includes:

- Scan and upload of invoices of multiple formats including PDF, e-invoices and Excel invoices
- Self Service for Vendors to create e-invoice and track Pos & Invoices
- Integration with OCR from ABBYY to scan and extract bi-lingual invoice data
- Invoice workbench for managing exceptions including automatic and manual 2-way/3-way matching
- S4 HAHA(1909) integration for automated posting of invoices

Outcome

- Visibility and tracking of supplier invoices from receiving till payments
- 80% reduction in manual work. Elimination of email-based approvals
- On time payments leading to dynamic payment terms-based discounts
- Central repository of invoices for audit compliance
- Touchless processing for high volume vendors leading to significant increase in productivity of AP users



Business Impact

100%

Streamlining of Supplier Communication, Process tracking & Audit

3x

More Invoices processed per day

65%

Reduction in Process Cycle Time

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www.incture.com



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