

# Streamlining P2P process flow with Process Orchestration and AI

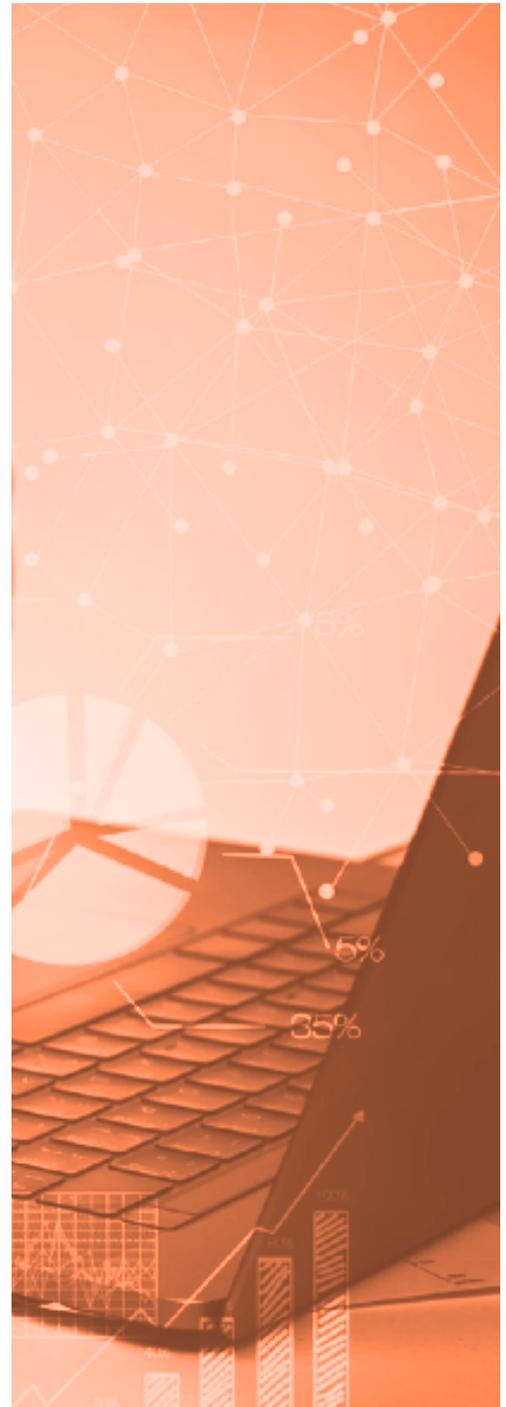
SOLUTION PAPER

# How Accounts Payable teams can improve process efficiency by at least 20% by leveraging Process Orchestration and plugging AI at the right places.

A well-run Accounts Payable process is critical for a business to both maintain predictable & positive cash flow as well as maintain good vendor relationships. The latter is always undervalued until you encounter a time when you need your vendors to come through. Your reputation and relationship become pivotal at that time.

Meeting both the above goals together can be challenging, especially if there are inefficiencies in the AP Process; such as manual bookkeeping, managing excels, email follow-ups & handoffs, delayed approval mechanisms, and so on.

To remove such inefficiencies better automation, governance and control are required at the process level as well as the task level.





## Operational Challenges in the AP Lifecycle

- Slow processing and managing different approval rules & cycles based on a threshold or purchase type is a key challenge organizations face
- Managing vendor relations is key and late payments are an easy way to lose the trust between organizations
- Losing track of some invoices when many invoices are being processed creates delays in vendor query response
- Late payments also lead to duplicate invoices being sent over by the vendor; The same transcends to duplicate payments, and obtaining a refund is a challenge of its own
- Rework is quite time-consuming in case of any errors since there is no visibility/audit trail of tasks. Reconciliation complexity & discrepancies cause challenges and delays in audit
- Visibility challenges in invoice lifecycle (Received, processed, paid, hold, etc.), payment status and Open or closed payments for all vendors
- Manual Data Extraction and Entry of vendor invoices increase the possibility of errors

# How Enate's Process Orchestration combined with E42 AI worker can help you streamline AP?

Let us divide AP into 3 key areas to understand better.

- Invoice Receipt
- Ensures compliance and adds value
- Archive and Audit

## Features Include

- AI/NLP/ICR enabled solution that allows extraction of data from invoices, automatic checking against PO, and do n-way match with PO & other documents.
- Rigorous control of invoice inflow through emails, FTPs, bulk uploads, and upstream systems with Immediate posting into ERP.
- Automated tracking & streamlining work via workflow, minimizing misses or rework.
- Providing an integrated view of the end-to-end process with complete transparency, visibility, real-time updates of a transaction, and reporting.
- Eliminating excels, tracking emails and other manual activity while enforcing compliance through implementing SOPs and checklists at the task level.
- SLAs, reworks, defects, and emails can be monitored automatically with a detailed audit trail to identify & fix process bottlenecks.
- Using automation to digitize invoices, AI to match invoices with PO and GRNs, tracking to and from communications with vendors and payments as part of an end-to-end cycle.

### Key features



#### Multi-channel

Multi-channel Works with WhatsApp, Teams, Slack and email



#### Work with as-is

No need to change existing order of things.



#### Configurable

To suit client workflows.



#### Easy to deploy

Seamless integration via APIs.



#### Highly secure

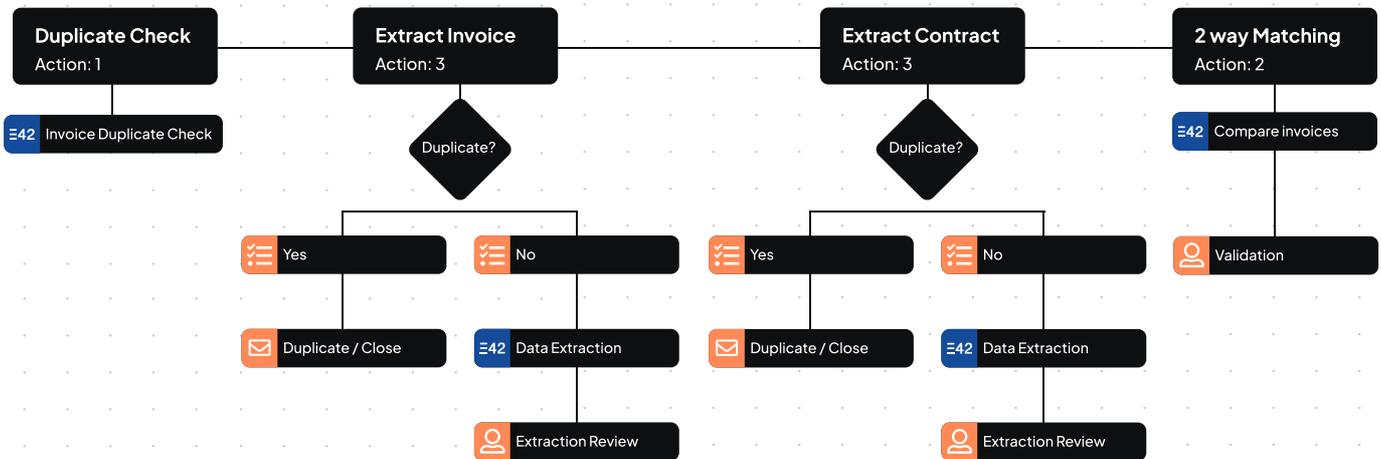
Cloud Based Containerized solution.



#### Governance model

Ensures compliance and adds value.

# AI Powered Invoice Processing Solution



The solution offers a comprehensive view of the entire invoice processing procedure which is an integral step that lies at the core of every Accounts Payable (AP) process. Invoice processing and 2-way matching are made fast and error-free with the ICR-based solution which kicks into action as soon as an email with an invoice and contract lands in the integrated inbox. The invoice is then checked for duplication, a step as crucial as any as it eliminates the chances of re-processing an older invoice – ensuring there's no room for effort and revenue loss.

Furthermore, given its intelligent document processing capabilities, the solution extracts every minute detail from a contract as well as checks and compares it with the invoice to ensure accurate and timely processing of the invoice. An end-to-end solution that can work across channels including WhatsApp, Slack, email, and the web – it provides a unified platform for different teams including sales, accounts payable, accounts receivable teams, and other stakeholders to connect, eliminating the need for multiple, outdated software and technologies.

This means a single solution to rid a business of issues like double payments, late payments, hiring/training to handle multiple software, manually managing fragmented pieces of the lengthy invoice processing procedure, etc.

# Introducing Enate Process Orchestration and E42 AI Worker

**Enate** is an end-to-end business workflow platform that enables you to organise your operations, maximise efficiency and become smarter, faster and more agile.

View, manage and optimise operational workflows, send the right task to the right resource, identify automation opportunities and get the job done on time.

Enate wraps around your current tech stack and anyone in the business can be trained to use it. Implement Enate quickly, and see results from the first month.

**E42** is the world's leading no-code AI-NLP-powered cognitive process automation (CPA) platform to build multifunctional AI workers that automate complex people and process-centric functions driving enterprise cognition across processes.

E42 provides end-to-end automation to enterprises ranging from Fortune 500 companies to SMEs and startups across sectors: from automobile majors and pharmaceutical giants to BFSI, telecom, and new-age unicorns. By maximizing efficiencies and scalability while minimizing complexities and costs, E42 is disrupting the enterprise automation space to deliver a seamless user experience. The versatility of the E42 platform and the depth of technology used in it has been validated by major technology research companies like NASSCOM and IDC along with software behemoths like Oracle, Microsoft, and SAP.

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