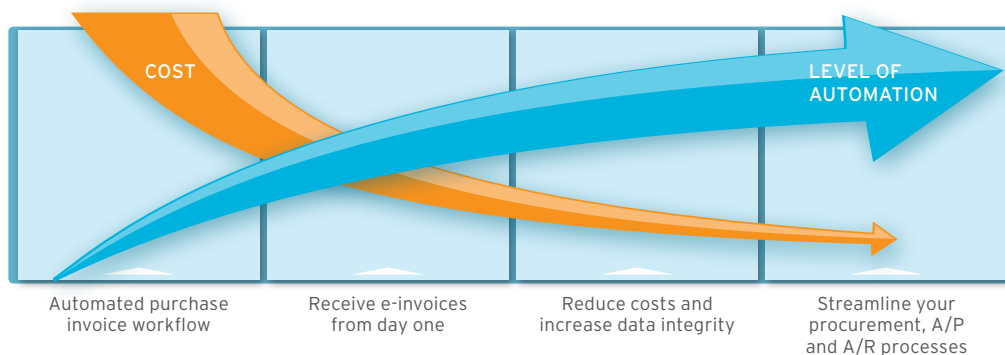


# BASWARE INVOICE AUTOMATION FOR ORACLE

## Leverage your investment in Oracle E-Business Suite with Basware Invoice Automation

Basware Invoice Automation solutions for Oracle provide a best-of-breed approach to Accounts Payable (AP), seamlessly interfacing with other Oracle financial and distribution applications such as General Ledger, Purchasing and AP.



Basware Invoice Automation for Oracle is a suite of off-the-shelf invoice processing and matching solutions. Built-in best practices help you improve business performance, reduce costs, increase control and automate the entire purchase-to-pay process.

The entire invoice handling process can be automated through paper and e-invoice data capture, matching purchase orders with invoices, recurring invoice matching, review and approval workflows, and transfer for payment.

Basware interfaces with Oracle Procurement Applications as well as any other purchasing systems you may have in your organization. Consolidating purchase order data from Oracle, PeopleSoft, JD Edwards, SAP, Lawson and over 200 other backend systems allows Basware users to achieve 'best-in-class' matching rates.

### Achieve real time visibility of invoice handling

With Basware, you can monitor every step of your organization's invoice handling process. Our solutions help you better manage cash flow, store invoices in accordance with compliance regulations and control the entire process.

### Benefits from day one

Built-in exception handling cuts the time, costs and errors associated with manual processing. Increased data accuracy and faster business processes enable companies to realize significant cost savings.

### Leverage AP as strategic function

Elevate the AP department to a strategic function by providing immediate, real-time business value and analysis to manage cash more strategically.

## Key Benefits

### Business performance

- Eliminates time-consuming invoice handling tasks
- Eliminates manual matching of invoices
- Minimizes manual data entry errors
- Accelerates the invoice approval process
- Enables fast and practical analysis and reporting
- Allows invoice review and approval 24/7
- Enables continuous process improvement
- Allows supplier self-service

### Compliance and control

- Complies with legislative requirements
- Provides a complete audit trail
- Ensures maximum control with approval-rights management
- Enables easy forecast of invoice-related payments
- Provides a high level of transparency throughout the process

### Savings and return on existing IT investments

- Delivers ROI in less than nine months
- Generates savings from process improvements
- Improves supplier visibility, discounts, and penalty avoidance
- Streamlines your existing Oracle processes
- Seamless integration with other Oracle applications

# INVOICE AUTOMATION FOR ORACLE

## Leverage the benefits of both worlds with Basware Invoice Automation for Oracle

Basware Invoice Automation is a highly automated and easy-to-use system for managing and controlling your organization's invoice handling process. It enables a fully automated process from data capture and review & approval to transfer for payment.

### Realize unparalleled ROI from existing Oracle E-Business Applications

Feature-rich solutions based on best practices provide unparalleled returns on existing investments by extracting value from Oracle applications with no custom development required.

### Save money via discount capture with automated matching

Versatile business rules based matching enables timely capture of discounts, letting you use the discount management model of choice. Matching of contract-based and other non-PO invoices delivers best-in-class operations and processes.

### Oracle partnership offers best of both worlds

Basware is an Oracle Certified Partner as well as an Oracle Partnership member and has developed standard interfaces to all three leading Oracle ERP suites. This certification offers Oracle users the assurance that Basware Invoice Automation applications integrate seamlessly with Oracle business solutions.

Basware has access to the newest developments in the Oracle business environment and can offer the latest integration methods as they become available to Oracle customers including Oracle Fusion middleware.

### Seamless integration through standard Oracle interfaces

Basware's anyERP is an off-the shelf adapter that, when combined with Basware's Invoice Automation solution, enables Oracle users to provide fully traceable and highly automated invoice processing.

The Basware anyERP adapter includes all components necessary for a transparent and reliable interface scenario. Master data such as supplier details, GL code combinations, exchange rates and tax codes will be imported to the Basware system through scheduled updates, using direct access to the Oracle database or database views.

Supplier invoices are received in electronic format (XML, EDI, etc.) or as paper invoices after which they will be scanned and captured in the Basware solution. Purchase order-based invoices are automatically matched against purchase orders from the Oracle iProcurement system or against a combination of PeopleSoft, JD Edwards and other ERP systems. Invoices that match within the set tolerances need no further action and can be directly transferred to Oracle by the Basware anyERP connector.

Non-matching invoices, whether they are internal, order-based or contract-based, will be routed for approval in Basware Invoice Automation. Workflow rules and authorization levels can be based on Oracle DOA hierarchy or other approval register settings.

## Integration Facts

### SEAMLESS INTEGRATION WITH ORACLE ENVIRONMENTS

- Seamless integration with all Oracle platforms, Oracle e-Business suite, Oracle PeopleSoft Enterprise Applications and JD Edwards Enterprise One
- Support for all standard Oracle integration points and APIs including Oracle Payables Open Interface, Fusion and webservices
- Support for Multiple Oracle or mixed ERP environments (Oracle and other ERPs)

### ADDED VALUE TO ORACLE USER COMMUNITY

- Easy-to-use interface adapted to needs of different roles in invoice handling process
- Rapid deployment and integration to Oracle
- Ability to re-use existing Oracle-built logic
- Get up-and-running quickly with Basware's Oracle expertise and resources
- No custom development needed in Oracle
- Utilize existing Oracle integration procedures



# INVOICE AUTOMATION FOR ORACLE

## Fusion integration with Oracle - An easy, fast and proven way to boost Accounts Payable performance in Oracle environments

With Basware Invoice Automation, managers and invoice reviewers will receive an email notification when action needs to be taken. With Basware's web application or Mobile Client, they can check, comment on and approve invoices anytime, 24/7.

Basware offers unique multi-dimensional business rule based data validation, early detection of exceptions, and matching of invoices to purchase orders, contracts or any predefined payment schedule. Invoices matched or approved during the authorization process are loaded into Oracle Accounts Payable via standard open interfaces and webservices. No Oracle customization is required.

The invoice payment details will be transferred from Oracle to Basware, ensuring a closed loop audit trail from invoice arrival to payment. The Basware Image Viewer provides a direct link between Oracle and Basware during the entire invoice life cycle. It allows for direct access to the invoice image, data and status information of invoices when working within the Oracle environment.

The Basware anyERP integration platform ensures a tight and controlled connectivity with the organization's backend system during the entire invoice handling process. This bi-directional interface provides clear validation reports and allows for swift error handling when needed.

With over 100 world-class organizations using Basware solutions in conjunction with their Oracle applications, Basware Invoice Automation is a safe and proven choice for business process optimization to the Oracle community.

### Optimum Performance

#### PROVEN TRACK RECORD

- Oracle Certified Partner
- Oracle integration since 1997
- More than 100 Oracle client references

#### CUSTOMERS USING BASWARE ON ORACLE PLATFORMS INCLUDING E-BUSINESS SUITE, PEOPLESOFT AND JD EDWARDS

- Adecco
- Avinor/ Oslo Airport
- AstraZeneca
- ADT Fire and Security plc
- Alcon Laboratories
- Alegent Health
- Capgemini
- Dynea
- DHL
- Europcar
- Fast Search & Transfer
- Fortum
- General Growth Properties
- Gjensidige Forsikring
- Hays
- Holland van Gijzen
- Honeywell
- Howard Hughes Medical Institute
- ICA Sweden
- If P&C Insurance
- KPMG Netherlands
- Lear Corporation
- Monster Worldwide
- Neste Oil Corporation
- Nevada Power
- Robeco
- Scania
- Storebrand Livsforsikring AS
- URS Corporation
- UWV



# BASWARE PURCHASE-TO-PAY SOLUTION

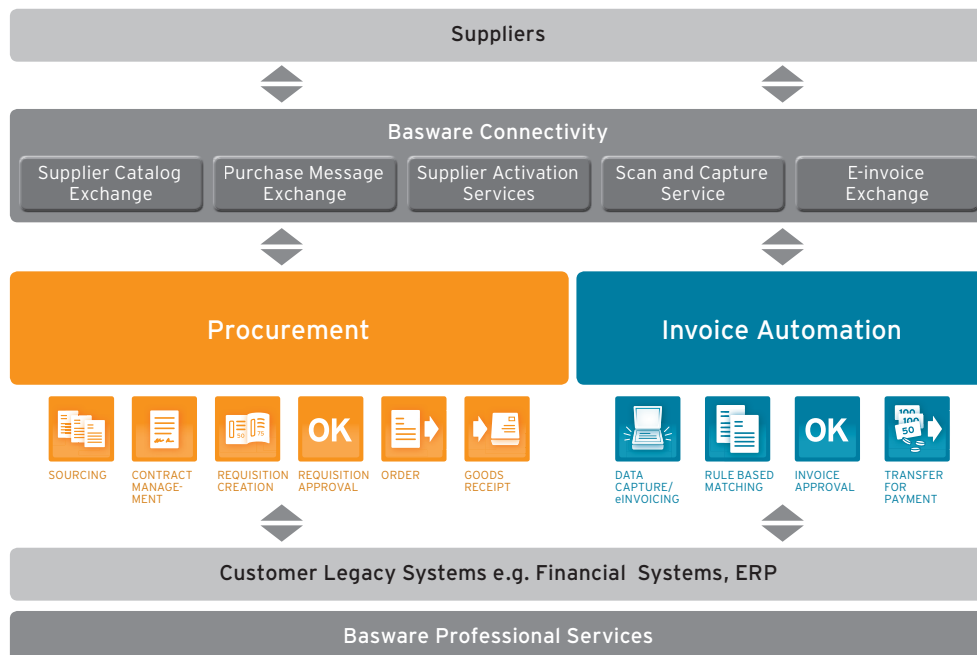
## The leading solution for Purchase-to-Pay automation

Gain maximum benefits by streamlining your entire purchase-to-pay process. Basware's Purchase-to-Pay solution automates three key support processes: procurement, accounts payable and travel & expense management.

Basware solutions deliver value by providing control over all aspects of the process with total visibility of every document in the system, its history, and current status. Basware addresses the needs of the professional and light users, providing ergonomic and efficient user experiences above industry standards. Built-in intelligent process automation and powerful exception management increase efficiency and reduce costs. By choosing Basware you can think big but start small; Our packaged composite applications provide step-by-step guidance to help you build a high impact end-to-end solution that fits your organization's needs best.

Basware's Purchase-to-Pay solution offers easy implementation and roll-out. Basware is compatible with over 200 ERPs and has certified integration with all leading ERPs on the market. Microsoft's "Gold Certified", "SAP Certified Interface", and "Certified for SAP Netweaver" certifications and endorsements guarantee seamless integration with the Basware Purchase-to-Pay solution.

Basware provides a global solution for purchase to pay automation that cannot be matched by any other workflow solution or ERP.



### Key Features

- One solution supports your entire P2P process
- Manage the sourcing process including creation of RFPs, bidding and selection
- Manage contract creation as well as purchasing and invoicing against your contracts
- Automate the Accounts Payable process with invoice to order matching and Smart exception handling
- Go paperless, send and receive e-Invoices and related purchase documents
- Consolidate data from multiple backend systems into one place
- Handle multi-language, multi-currency and multi-company environments with one solution
- Maintain total visibility and control over the whole process

Basware is the global leader in purchase-to-pay solutions with more than 1,500 customers and 1,000,000 users in over 50 countries around the world. Basware solutions are distributed and implemented in Europe, the US, and Asia-Pacific through an extensive network of Basware offices and business partners.

**basware**

[www.basware.com](http://www.basware.com)

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Email [info@basware.com](mailto:info@basware.com) to find out how you can best integrate Finance and Procurement.