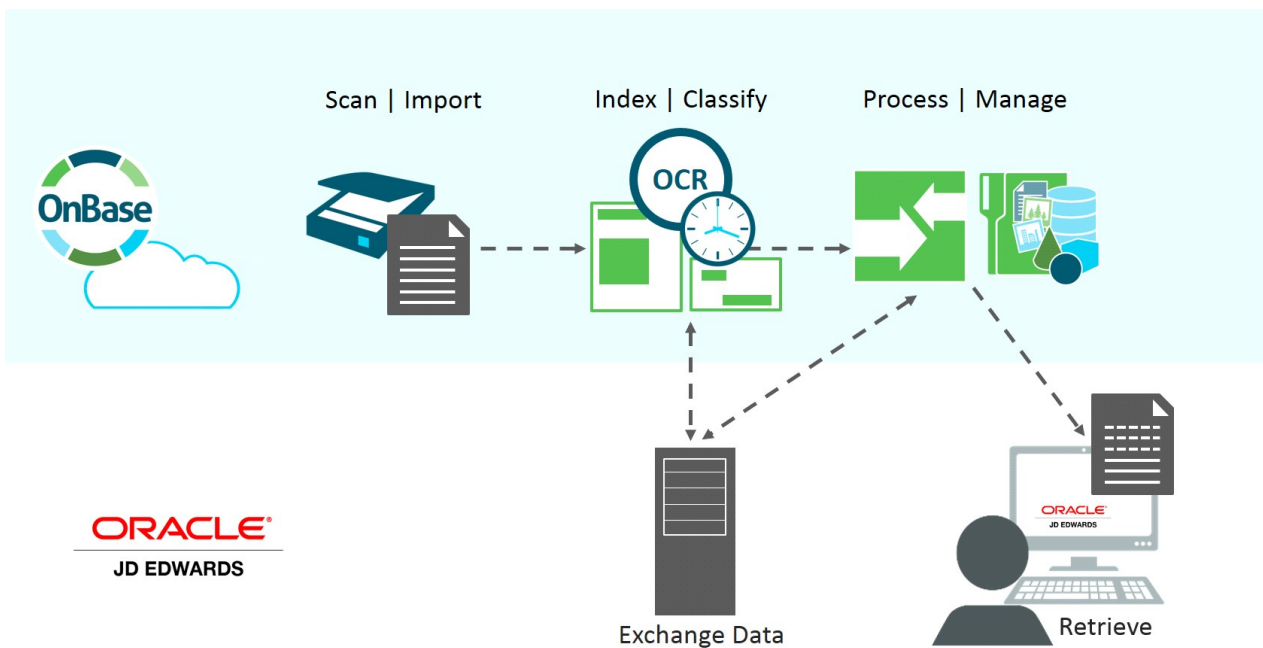# ONBASE

AP AUTOMATION FOR JD EDWARDS

SUMMARY

OnBase integrates with Oracle JD Edwards to capture, manage and provide easy access to accounts payable (AP) transactional content. The integrated solution improves the approval and posting of invoices with advanced data integration, increased visibility for documents and data, and flexible automation options to remove manual steps and accelerate the procure-to-pay process.

BENEFITS

- **Reduce manual indexing** with intelligent extraction to efficiently gather data straight from AP documents
- **Speed up the payment process** by automatically validating invoices with JD Edwards and posting for payment
- **Improve process controls and tracking** with well-defined approval hierarchies and complete history of approvals and approval delegations for each invoice
- **Increase visibility** into all relevant information with links to AP documents directly from JD Edwards screens

DESIGN

The AP Automation for JD Edwards solution provides the ability to expedite document capture, validate data, and access invoice documents directly from JD Edwards screens.

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APPLICATIONS

- **Capture AP Invoices**: Documents are captured at the source, whether they are scanned or delivered electronically. This saves time and effort while reducing user error. OnBase automates document capture, automatically classifies the document and extracts data to facilitate indexing.
- **Connect OnBase and JD Edwards**: The OnBase integration synchronizes with JD Edwards to populate and validate data, automatically posting the invoice back into the JD Edwards process once documents are complete and exceptions resolved.
- **Manage Exceptions**: Automated workflows expedite the management of exceptions, and line-pairing and receipt matching reduces the touches per invoice within the process.
- **Access AP content**: Instead of spending time searching through file folders, users have an intuitive viewer to review and work with their documents as needed. AP content is available directly from a dedicated tab on the JD Edwards screen, allowing users to navigate to the exact document (or set of documents) that they need. This easy, single-click access to content not only saves time – it also reduces training requirements and user error.

KEY FEATURES

- **Intelligent capture** minimizes manual work associated indexing invoice documents
- **Data verification with JD Edwards** ensures that indexing is correct and in sync with the official invoice record
- **Flexible exception handling** allows customization to meet an organization's specific needs
- **Automatic synchronization** between OnBase and JD Edwards keeps both systems updated
- **Integration with JD Edwards screens** provides access to AP documents with a mouse-click

INTERFACE

An exception processing queue allows AP employees to resolve invoice issues before posting them back to JDE. JDE screens are then image-enabled for access to AP transactional documents.

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