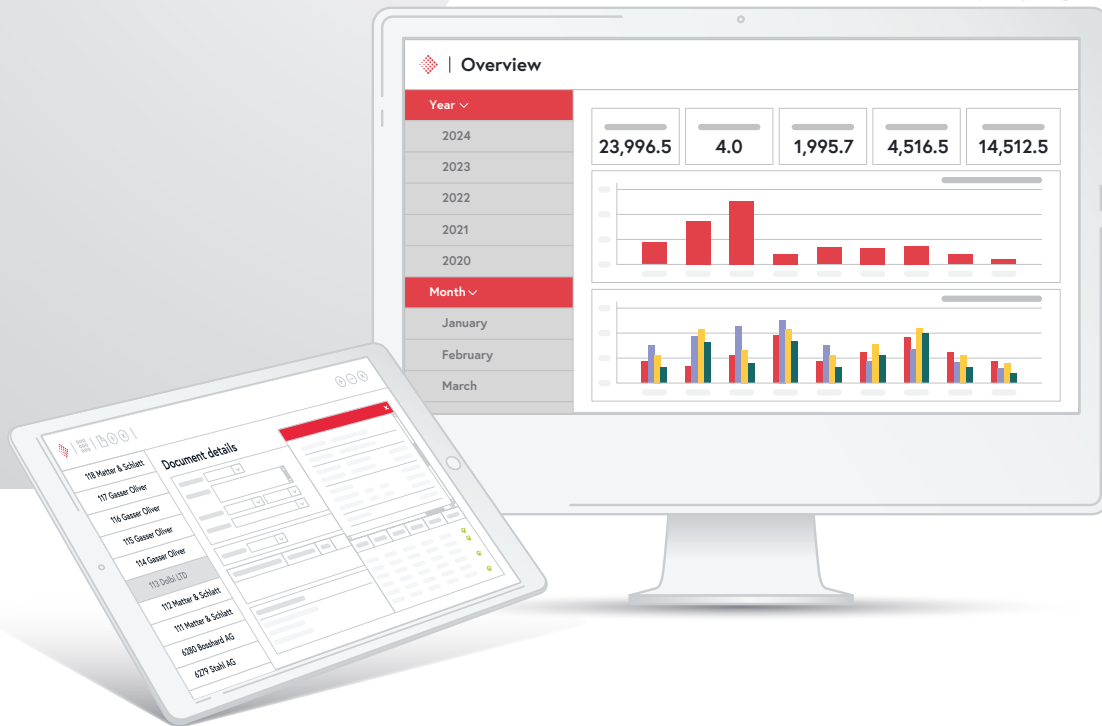


Accounts Payable●

The software for automated Accounts Payable processes



With the Abacus Accounts Payable software, liabilities from deliveries and services can be managed transparently and the use of funds can be planned proactively.

Automated document and supplier entry

Technologies based on artificial intelligence are used to simplify and automate work processes in Accounts Payable. This applies both to the entry of creditor documents and to the recording of newly recognised suppliers. With DeepBox, you can save the contact data in the master data after the duplicate check.

Digital document release in MyAbacus

Creditor documents are released via the document release option. Using an individually defined workflow, the document release is obtained digitally and occurs regardless of location via MyAbacus. Users with authorisation to release can approve, reject or forward documents.

Payment via integrated Electronic Banking

Abacus Accounts Payable makes optimum use of the payment periods and discount

dates agreed and processes the payment directly via the integrated Electronic Banking and the desired company payment centre in the corresponding currency.

Evaluation per supplier or business division

You can create and analyse a list of open items per supplier or business unit retrospectively to any date or to the current status. The evaluations can be displayed in a customisable layout.

Accounts Payable at a glance



Document entry

- Automatic supplier and document entry with DeepBox
- Structured receipt of invoices via E-Business
- Recording with integrated original PDF documents
- Standing orders for the automatic entry of recurring invoices



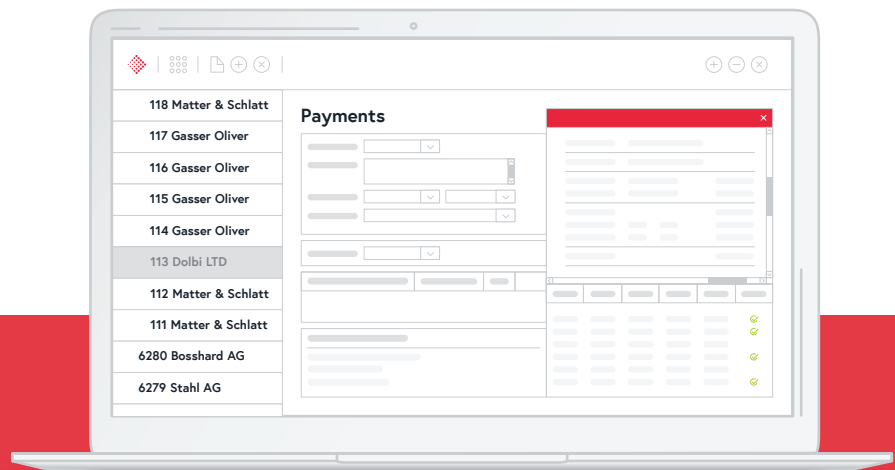
Document release

- Release of documents with one click in MyAbacus
- Customisable and dynamic release processes



Payment

- Secure payment with integrated Electronic Banking and automated transfer proposals
- Prepare and send payment file
- Payment formats: pain.001, SEPA, AZV
- Administration of financial resources



Your benefits

- Simplified and automated work processes with the use of artificial intelligence
- Dynamic release process possible with the definition of workflows
- Secure payment processing with the integrated Electronic Banking
- Graphically prepared analyses per supplier and business area

More information can be found under: abacus.ch/accounts payable

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