



- Press Release -

Integrated Invoice Management Functionality Accelerates Payables Processing

Markham, Ontario – Dec. 19, 08 - Litco Systems announces the new 1.3 release of the Transform AP™ Solution from Bottomline Technologies.

The Transform AP for EnterpriseOne invoice processing system combines the accounts payable processing within EnterpriseOne systems with Web-based coding and approval and document image storage to produce an automated accounts payable process.

Transform AP™ has been uniquely designed for use both *with and within* JD Edwards, providing seamless integration and visibility for everyday accounts payable users, while providing the same view of relevant invoice data to non-finance approvers via a convenient Web interface. This processing flexibility supports a company's existing infrastructure investments and helps to maintain a lower cost of ownership by eliminating the need to purchase incremental ERP licenses for each approver.

The following changes have been made in Transform AP 1.3:

- A column is added to P59FS100 Work with Inbound Transform AP Documents grid to indicate to the user whether there are unvouchered receipt lines available for an invoice which requires 3-way matching.
- Transform AP supports a new process to automatically match PO based invoices to the respective purchase order. The functionality is a header level only match and supports 2-way and 3-way matching.
- Using a Litco document output solution Transform AP allows the storage of non-invoice related documents and invoice related documents within both Transform AP and JD Edwards linked to the inbound invoice. The non-invoice related documents allows the storage of general documents and does not interact with Transform AP workflow or JD Edwards.
- You can use Transform Scan Center (TSC) or any scanning software to provide a metadata XML (XMM file extension) and image file, such as PDF or TIFF type, to TAP for invoice submissions.
- You have the option to add ad-hoc attachments to invoices.
- On the Invoice Coding page, the GL distribution table default number of GL distribution lines is set to 24 and is configurable using the TTAP Configuration\SettingsV1_3 branch file "Default Number of GL Distribution Lines" This indicates to the system the number of blank lines to add to the GL distribution table whenever it is displayed for edit.
- Transform AP supports the use of barcode cover sheets as a means of assigning the value held within the barcode to each individual document within the batch. The barcode value may be used to determine the document type for invoice submission and/or for establishing additional security for invoice documents during the coding stage.
- The current owner of an invoice appears in the JD Edwards Connector Work With Transform AP Documents screens. This provides an easy way for AP users to track who an invoice is currently with when it is routed outside of JD Edwards.



- You use wildcards, such as percent %, underscore _, and hard brackets [] while viewing, creating, and modifying the approval matrix when you need concise and complex approval rules that describe patterns of approval. These wildcards are only used for the Business Unit and Object Account fields. Note that Oracle 9i only supports the use of the asterisk * and does not support the use of other wildcards such as percent %, underscore _, and hard-brackets [].
- When you validate, save, or submit an invoice, for each GL account line the system checks for required sub type, subledge types and values. A warning note appears when you click Validate G/L or Submit on a coding form that requires G/L lines with subledge type included.
- The Forward To option allows a coder to forward an invoice to another coder user so that they may complete the invoice coding.
- Where a GL Coding Model is associated with a Supplier in JD Edwards, this model is now available to use when coding an invoice in Transform AP. The model contains a set of cost allocations across one or more account codes.
- The user can subscribe or unsubscribe to email notifications. Each user type, such as a coder, approver, poster, nominated administrator, and a JDE user each select their email types to receive since not all email notifications are available for each user type.
- From the E1 Connector a forwarded document using a Forward Reason other than AUTND sets the document to a state of 50. The receiving user can review and edit the invoice in JD Edwards. The email notification now includes additional information.
- The standard importing data input folders, Inv_No_PO, Inv_PO, Inv_PreAuthorized, and Inv_Unknown and Pattern_Creation allow just the queues that are required to be used to be enabled or disabled.

Organizations can also realize improved invoice visibility and accelerated processing cycles, as well as greater enforcement of financial and legal compliance regulations with a fully auditable record of each invoice and payment transaction, both inside and outside of JD Edwards.

Luca Loria, president of Litco Systems comments, "It streamlines your ERP document-centric processes, offering enhanced capabilities to design, deliver, document match, advanced routing tables and interact with electronic documents all within the JDE environment. These enhanced features will increase efficiencies and reduce the high costs of paper handling and storage, while providing an efficient and cost effective document process automation infrastructure".

About Litco Systems

Litco Systems Inc. is a recognized expert in enterprise output management, providing a comprehensive set of solutions including output management and business intelligence software. Litco Systems has offices in Vancouver, Toronto, and Montreal.

For more information, visit www.litcosystems.com or via eMail: info@litcosys.ca