

ZYCUSTM

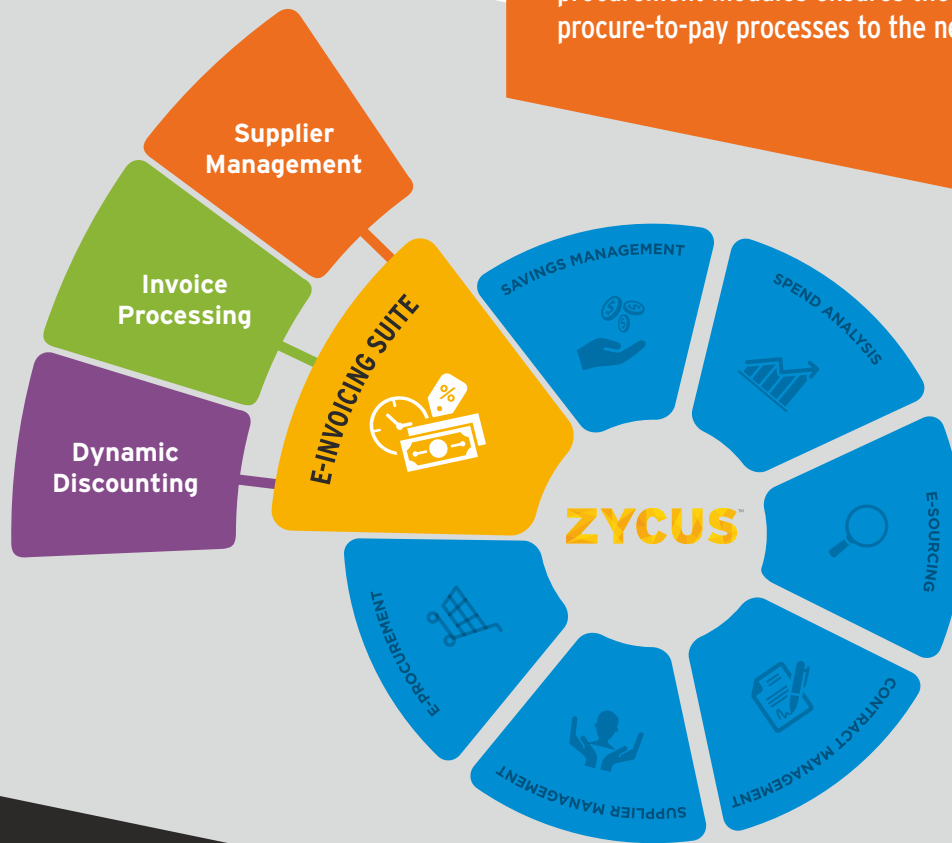
E-INVOICING SOLUTION

The First Step Towards Digital
Transformation For AP And Finance



ZYCUS E-INVOICING AT A GLANCE

Zycus E-Invoicing is a modern, cutting-edge technology platform for AP and Finance functions to digitally transform their invoice processing. It aids strategic savings, improves supplier relations, enhances process efficiencies and ensures stronger compliance & risk management. Add to that its rich analytics and reporting features, and you get a complete technology suite for all your strategic and operational invoicing requirements. Tight, seamless integration with procurement modules ensures the propulsion of your procure-to-pay processes to the next level.



THE ZYCUS E-INVOICING EDGE

Guaranteed Compliance

Automated workflows, audit trails, internal checks (e.g.: duplicates tracking), invoice matching (2-way, 3-way, 4-way) and integration with contract management to ensure strict adherence to SOX regulatory requirements.

Finance-focused Analytics and Reporting

Pre-canned, dynamic reports to provide detailed visibility of expense flow, to help capture savings opportunities and enable better control on payment flow.

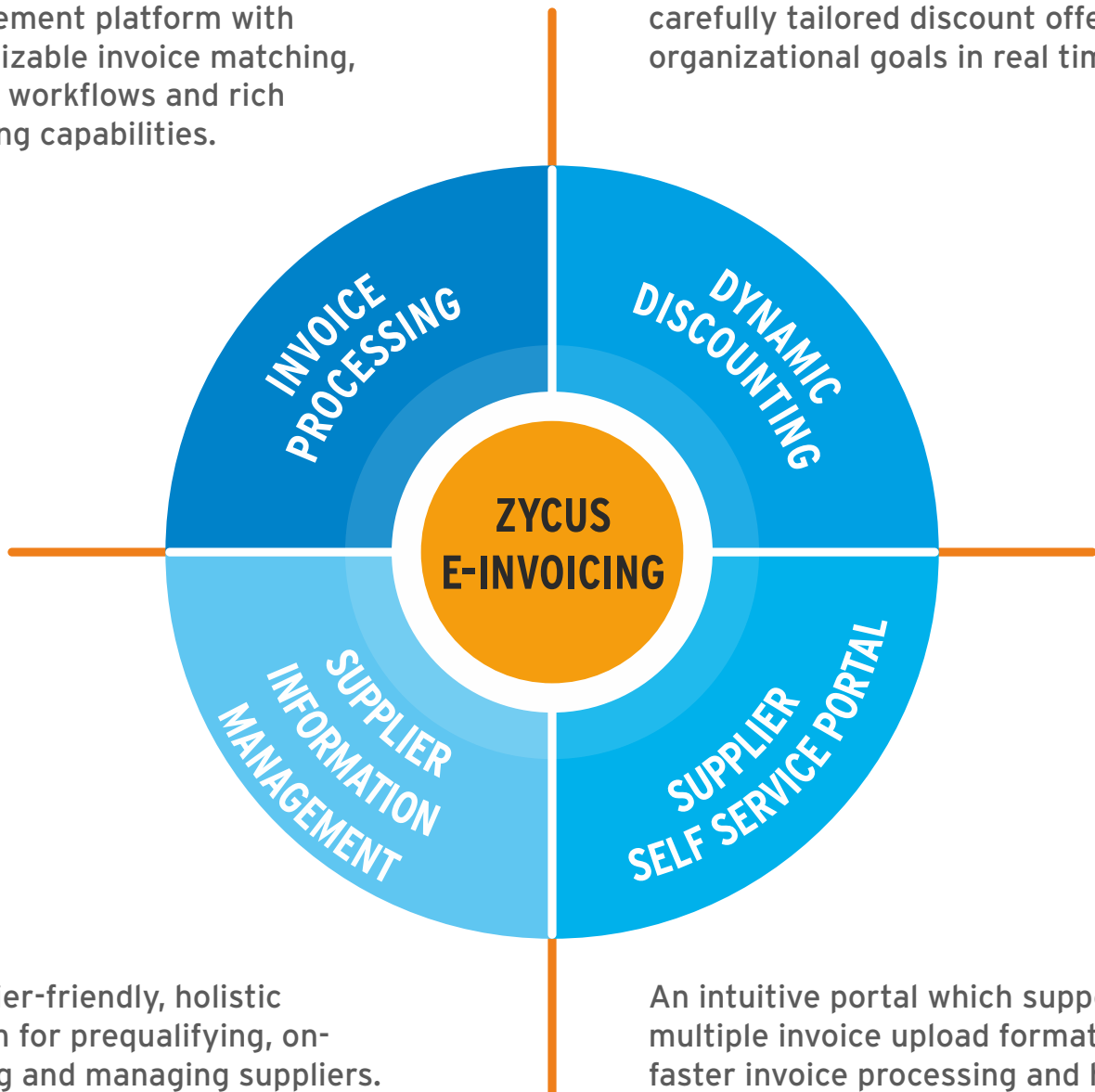
Centralized, Connected Work Stream

A centralized, multi-lingual, scalable SaaS-based platform to support any type or volume of transactions and approval workflows, with in-built integrations to Sourcing, Contract Management and Procurement functions.

COMPREHENSIVE E-INVOICING SUITE

A truly touchless invoice management platform with customizable invoice matching, flexible workflows and rich reporting capabilities.

An intelligent platform which aligns carefully tailored discount offers with organizational goals in real time.



A supplier-friendly, holistic platform for prequalifying, onboarding and managing suppliers.

An intuitive portal which supports multiple invoice upload formats, aids faster invoice processing and helps with smarter payment & discount tracking.

The four modules of Zycus E-invoicing - namely Invoice Processing, Dynamic Discounting, Supplier Information Management and Supplier Self Service Portal - integrate seamlessly with different ERPs and multiple modules like Contract Management, Sourcing and Procurement to help transform Accounts Payable into an efficient operational and strategic powerhouse.

CUTTING-EDGE TECHNOLOGY TO MAXIMIZE SAVINGS AND COMPLIANCE

ZYCUS E-INVOICING BUSINESS IMPACT



Supplier Compliance and Risk Mitigation



Control and Visibility



Enhanced Supplier relationships



Reduced Invoice Processing Cost



Auditability



Improved working capital for buyer and suppliers



Supplier Management Feature Snapshot

Supplier Information Management

- Supplier On-Boarding
- Configurable pre-qualification of new suppliers
- Seamless ERP Integration
- Preventive Risk Management

Supplier Self Service Portal

- Receive/Send Invoice in any format
- PO to Invoice Flip
- Payment Status Tracking

Invoice Express Feature Snapshot



Invoice Processing

- Easy-to-configure approval flows
- Match Invoice to POs
- Invoice lifecycle Audit Trail
- Invoice processing against recurring contracts

Dynamic Discounting

- Day-wise discounts capabilities
- Efficient invoice based savings
- Payment flexibility

A LEADING US-BASED INSURANCE CARRIER ADOPTS BEST PRACTICES FOR AP DIGITAL TRANSFORMATION

A leading insurance carrier based in US, offering insurance products through its large network of over 2000 agencies, professional agents and brokers goes paperless and embeds smooth supplier on-boarding, dynamic invoice matching & automated workflow systems to reap myriad benefits.

Challenges in the Existing Structure

- AP team had to do extensive manual work to process invoices in their ERP
- Ad-hoc supplier on-boarding process
- No standard workflow defined for approvals
- Non-compliance and manual efforts on the part of the buyers
- Incomplete supplier information resulted in the lack of a single source of truth

Zycus Solution

The group partnered with Zycus for a complete Procure-to-Pay (P2P) supplier system, including vendor registration and onboarding, request for quotes, purchase order issuance and invoice payment/processing

Business Impact

- Self-service supplier portal for seamless registration, on-boarding and invoice status tracking
- Automated 3-way Invoice Matching to help Accounts Payable team save time on invoice processing
- Strengthened compliance with a “No PO - No Pay” policy
- Enhanced cost reduction through accurate, line-item level spend visibility
- Improved savings through capture of discounts due to prompt payments

BENEFITS GALORE



30%

Reduction in approval cycle time



87%

Reduction in vendor management FTE



40%

Reduction in time spent by AP on invoice processing

THE ZYCUS ADVANTAGE

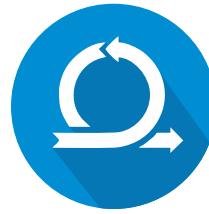
Zycus, a global Source to Pay(S2P) leader, is the most suitable long term partner for Accounts Payable and Finance professionals. Two decades of experience in Strategic Sourcing and Procurement implementations have lead to 300+ leading global organizations deploying procurement best practices with proven success.



Home Grown
Modules



Customer Driven
Innovation



Agile Customer
Responsiveness



Seamless ERP
Integration

THE CONSISTENT LEADER



Zycus honoured as a **LEADER** in **Gartner's**
Magic Quadrant Report for Strategic Sourcing
Application Suite, 2017



Zycus is positioned as a **LEADER** in
The Forrester Wave™: eProcurement,
Q2 2017



Zycus is named as a **LEADER** in
The Forrester Wave™: Contract Life-Cycle
Management, 2016 for Buy Side Contracts

About us

Zycus is a leading global provider of complete Source-to-Pay suite of procurement performance solutions. Our comprehensive product portfolio includes applications for both the strategic and the operational aspects of procurement - eProcurement, eInvoicing, Spend Analysis, eSourcing, Contract Management, Supplier Management, Financial Savings Management, Project Management and Request Management. Our spirit of innovation and our passion to help procurement create greater business impact are reflected among the hundreds of procurement solution deployments that we have undertaken over the years. We are proud to have as our clients, some of the best-of-breed companies across verticals like Manufacturing, Automotives, Banking and Finance, Oil and Gas, Food Processing, Electronics, Telecommunications, Chemicals, Health and Pharma, Education and more.

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