

Serrala

Nordic Battle of Treasury – Advanced add-ons for Microsoft Dynamics 365 FO

Serrala Alevate AP



03.12.2021

May 8, 2018 Presentation Title

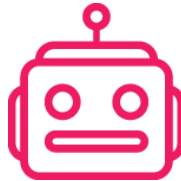
Objectives: What Organizations Need



Auto-posting of
PO invoices



Enhanced
duplicate
handling



Automatic
coding of non-
PO invoices

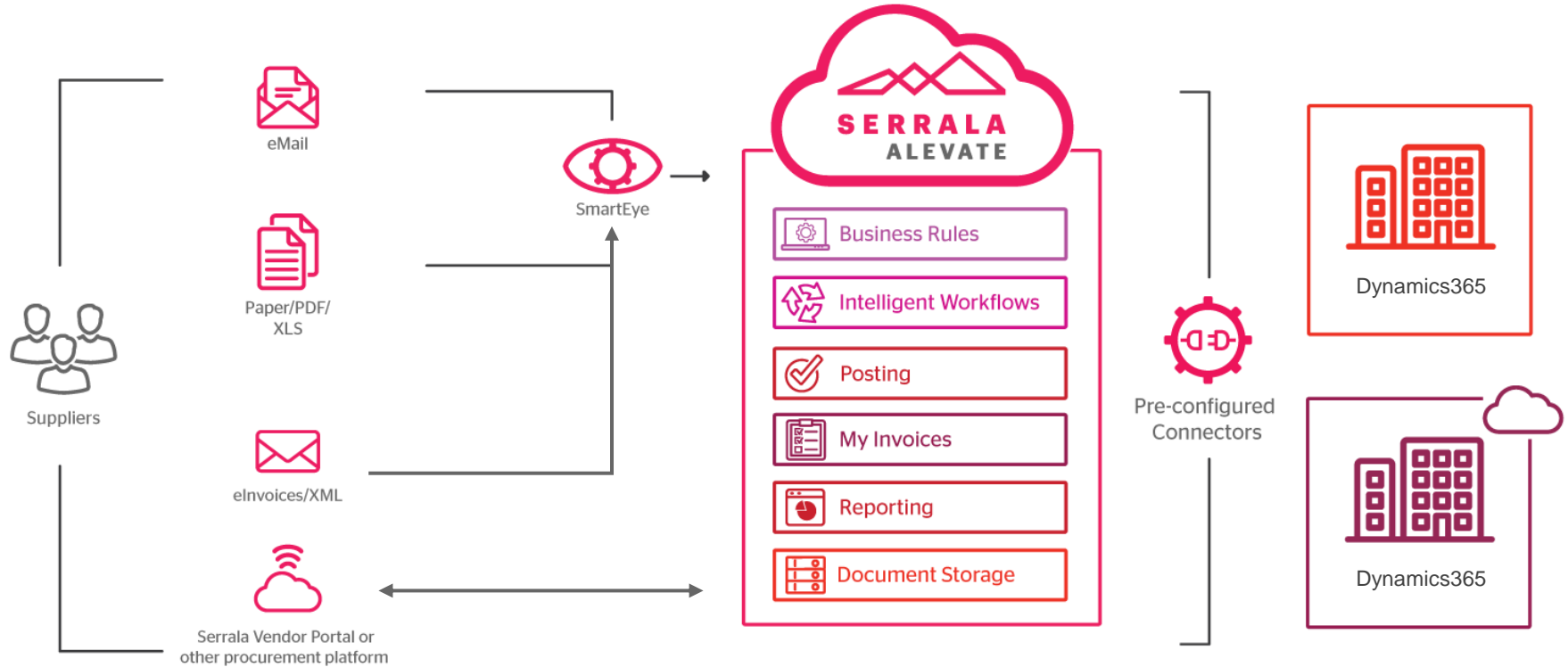


Increased
Visibility &
Reporting

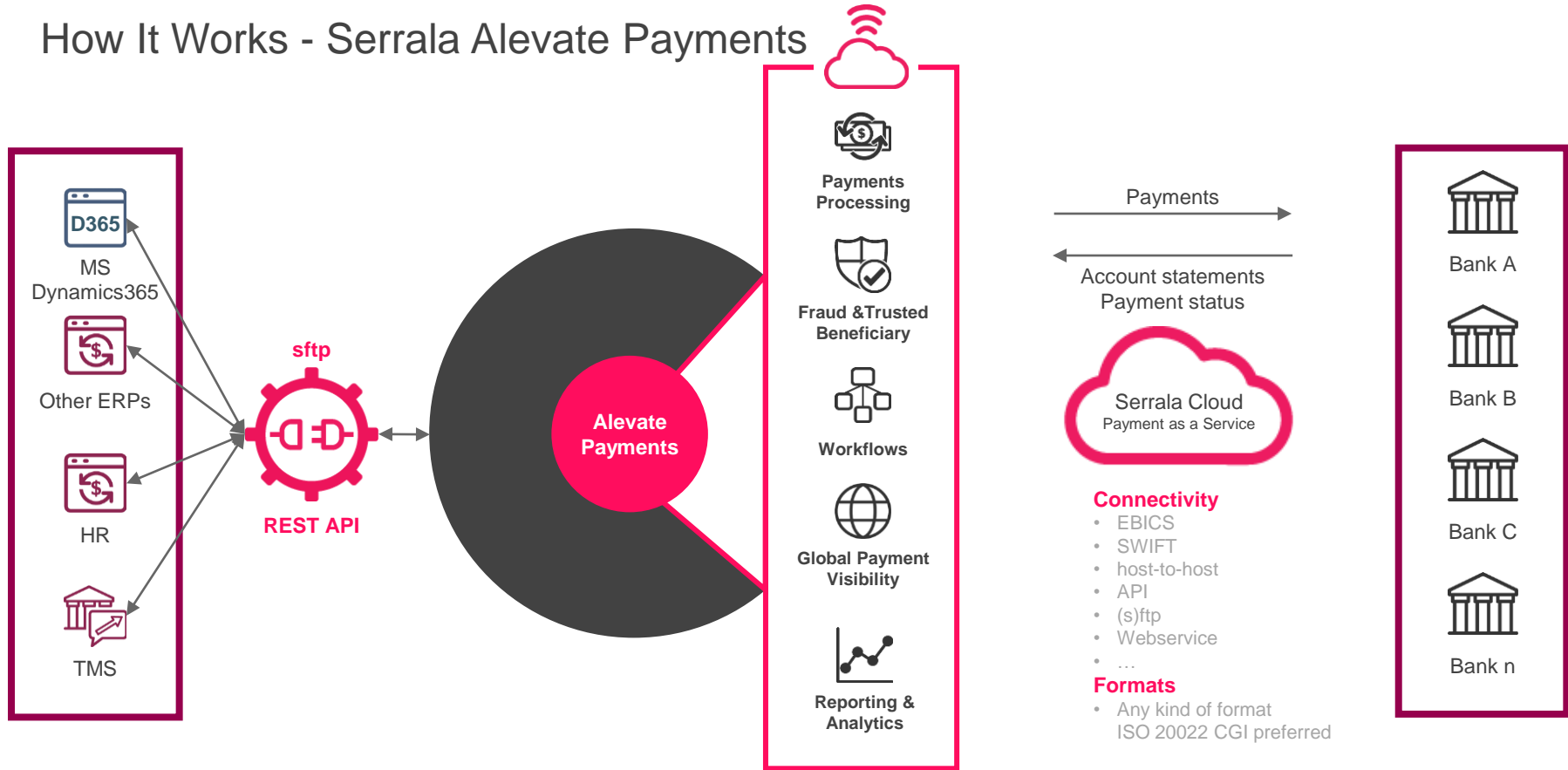


Standardized
handling

How it Works - Serrala Alevate AP



How It Works - Serrala Alevate Payments



Approve Invoices from Anywhere

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Home Transactions Master Data Reporting Configuration

Header Attachments Exceptions Workflows History

Status: 100
Record Number: 690
*Reference Number: 7411942
*Doc. Date: May 1, 2019
PO Number:
Entry Sheet:
*Company Code: 3000

*Vendor Number: 2
Vendor Name: Electronic Components Distrib...
Receipt Date: May 13, 2019
Base Line Date:
*Amount: 2500.00 USD
Logical System:

Plant:
Payment Method:
Payment Reference:
Payment Terms:
Unplanned Costs:

Tax Amount: Currency
Delivery Note:
Express:
Doc. Header Text: transistors
Text: 5000 transistors

Line Item PO Item

Company

Primary Attachment

INVOICE

Invoice# 7411942
05/01/2019

Electronic Components Distributor
PO Box 100
Houston, AK 77042
Phone: 566.512.7784 | Fax: 566.545.2555
www.electroniccomponents.com

TO:
IDES US Inc.
1230 Lincoln Avenue
New York, NY 10019
Phone: 330-123-4568
Fax: 330-225-4225

SHIP TO:
IDES US Inc.
1230 Lincoln Avenue
New York, NY 10019
Phone: 330-123-4568
Fax: 330-225-4225

Approve invoices from anywhere


Review invoice header and line level details


View Attachments

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Microsoft Teams Integration

Approve Invoice

 Test Bot 2:36 PM

 **Approve Invoice from C.E.B. BERLIN**
Amount: 119.00 EUR
Received: 2021/06/18

Vendor Name	C.E.B. BERLIN
Record	55691
Date	2021/06/21
Total Amount	119.00 EUR
Tax Amount	19.00 EUR
Purchase Order	4500018629

Items

10 Back to the Future CD 100.00 EUR

Attachments

File Name 2220000.pdf
File Name Test Attachment.pdf

Comments


*** This is a dummy comment ***
** Enter your comment **


Send

Approve

Reject

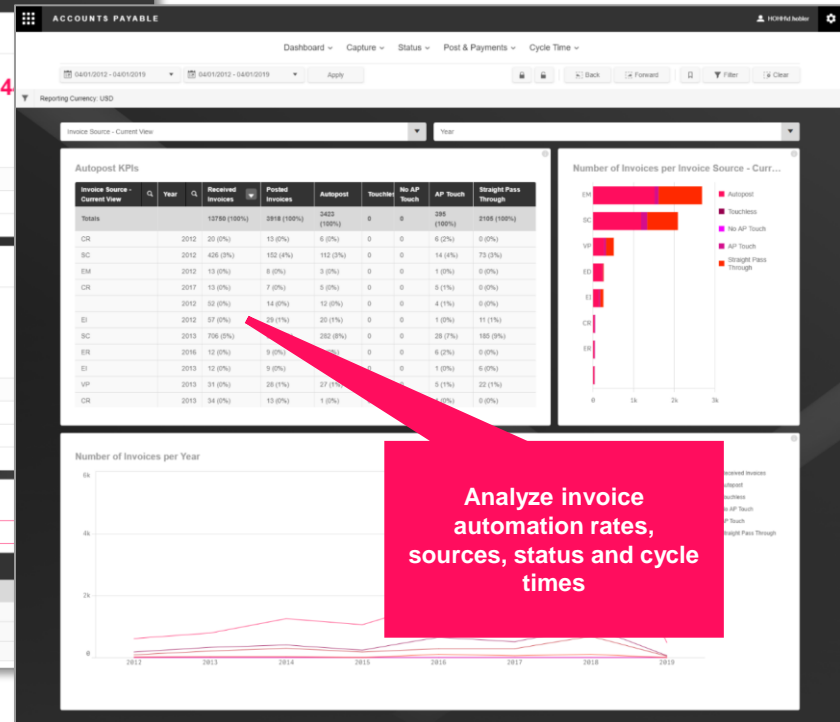
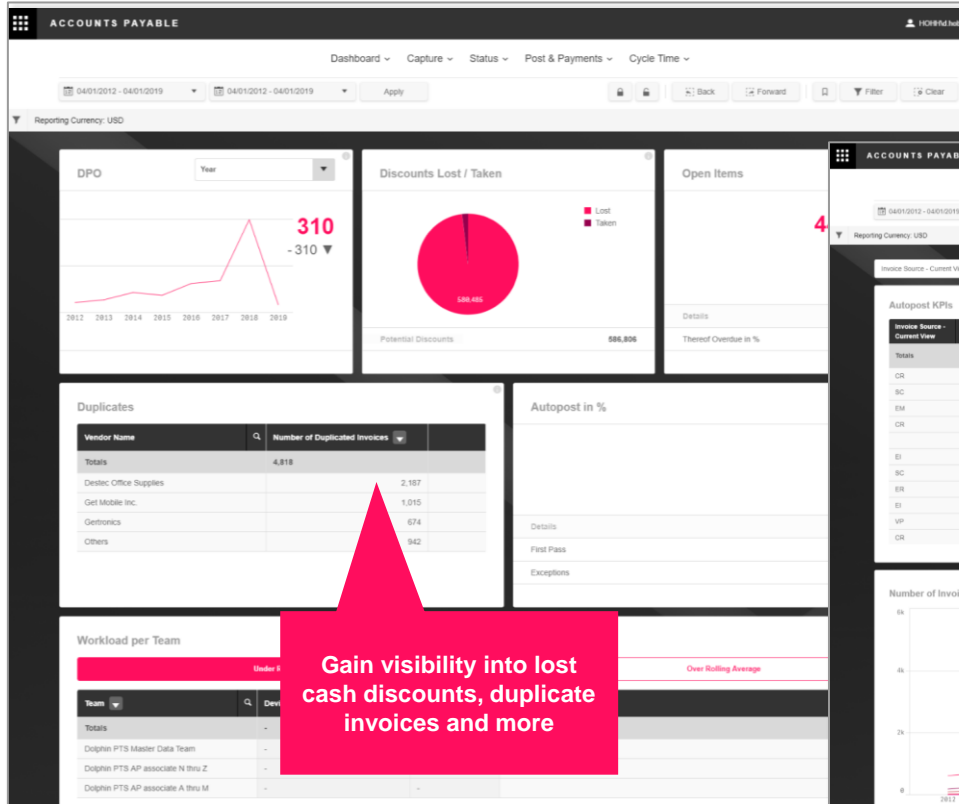
Display All Invoices

 Test Bot 2:36 PM

 **Your current Invoices:**

Record	Vendor	Amount	
55692	MCM Klosterfrau Vertriebsgesel. mbH	18.79 EUR	View
55691	C.E.B. BERLIN	119.00 EUR	View
55690	MCM Klosterfrau Vertriebsgesel. mbH	18.79 EUR	View
55689	C.E.B. BERLIN	20.00 USD	View

View Real-time Invoice Status and Analytics



Takeaways

- ✔ Seamless **Invoice-to-Pay solution** that can be **embedded, in the cloud, or in a hybrid environment** and combined with a holistic SaaS offering
- ✔ Highly **adaptable to meet individual customer requirements** (i.e., process flexibility, deep accounting integration, etc.) to maximize business impacts and customer benefits
- ✔ **Experienced vendor for finance process automation**, offering highly standardized, market-approved solutions with **comprehensive of out-of-the-box functionality** for any global scenario
- ✔ High satisfaction rate with **100+ active customers in Invoice-to-Pay globally**, e.g. processing thousands of invoices and payments every day
- ✔ **Powered by artificial intelligence and machine learning** functionalities, Serrala solutions for Invoice-to-Pay continue to grow and evolve



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Thank you for your attention!