

productsheet

Wise Automation Accounting

Automate accounting processing
of your bills

June 2020

Sage 100 Accounting Automation allows you to automate and simplify all of the steps in the accounting processing of your supplier invoices, from their receipt and digitization (OCR) to their archiving, including integration into your accounts, validation and good to pay. Flexible, this solution adapts to the specificities of your company, your suppliers and your Sage ERP.

Reduce your costs

Adapted to your structure, the solution guarantees you direct savings on the accounting treatment of supplier invoices⁽¹⁾.

Gain in productivity

You avoid recurring entries thanks to the many automations offered for the acquisition of the captured invoice⁽²⁾ to the automatic generation of the entry in your accounts.

Increase process reliability

The system checks the acquired data for you (duplicates, IBAN, dates). Customizable payment validation workflows automatically notify decision-makers, the process is streamlined. A monitoring interface informs the accountant in real time of the progress. All the interventions made by a user on an invoice are traced and visible on the information linked to the invoice.

Gain mobility

Sage Accounting Automation is a SaaS solution. You can therefore access it securely from your browser, whether you are at the office, on the move or working remotely. The mobile app allows you to manage validations from your smartphone.

Simplify archiving and research

Once the acquisition process has been completed, the invoice is archived and digitally stamped. It is easily accessible from the accounting entry or via the search engine.

Strengthen your ecosystem

You control the payment deadlines and respect the deadlines. You improve the satisfaction of your suppliers and strengthen your collaboration.

Mail processing	0.90€
Capture	1.40€
Approval	5.40€
Payment	2.80€
Archiving	1.50€
Dispute management	1.80€

Average treatment cost of a
incoming paper invoice in a well-
organized company 13.80€

Cost of one **dematerialized invoice** 7.50€⁽¹⁾

Gain 6.30€
per invoice

Trust

- > Thanks to optical character recognition, you avoid re-entering error-prone accounting data. You simplify the flow by channeling all the parts and automatically integrating them into your Sage 100cloud Accounting solution.
- > The system carries out the necessary checks for you: duplicates, bank details, expiry dates.
- > All interventions made by a user on an invoice are traced and visible on the information linked to the invoice.

Community

- > You improve the satisfaction of your suppliers, your collaboration is consolidated.

Collaborative

- > You set up validation circuits. Interested parties receive automatic notifications, which lightens and speeds up the process.
- > The connection to your Sage 100cloud Accounting is native, guaranteeing the security and integrity of your data.

Connected

- > Whether working remotely or on the move, simply access your solution and your data at any time, on all your devices.

Complete

- > The management of your supplier invoices is completely dematerialized: from their collection, to the validation of the vouchers to be paid, until their accounting integration.

Fonctionnalités

Collection and checks

- Capturing scanned documents
- Machine learning by provider
- Verification of the conformity of the information captured, automatic checks of IBAN, duplicates, dates
- Quick correction of anomalies if necessary
- Multi-company and multi-agency

Archiving and research

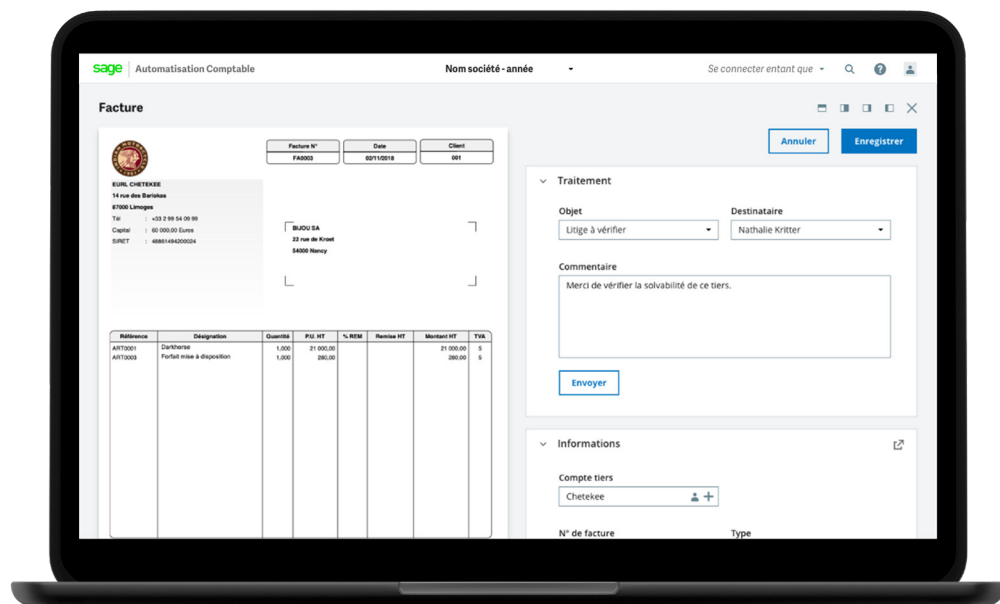
- Archiving digitally sealed PDFs
- Link to the document from the journal entry
- Instant multi-criteria, full-text search
- Access to invoices from an Internet browser

Collaboration and Validation

- Customizable validation circuits
- Automatic notification of validation tasks to the employees concerned
- Interface for monitoring the progress of all assigned tasks in real time
- Validation from the iOS or Android app
- Management of the voucher and disputes
- Customizable validation buffer

Generating the entry and accounting integration

- Integration of general accounts, third parties, analytical sections of your accounting
- Use of your accounting input models
- Accounting update planning
- Analytical breakdown and automatic generation of accounting entries



(1) Source: General Directorate of Public Finance

(2) The recognition rate depends on the readability of the original documents, any alterations to the scanning system and the configuration of your Sage Automatisation Comptable and Sage 100cloud Accounting solutions.

Functional breakdown

- **Standard** is intended for SMEs that do not need a validation circuit, and have a limited number of invoices to process (1,500 maximum per year).
- **Premium** is intended for SMEs having structured or wishing to structure their validation circuit and having to process larger volumes of invoices.

Features and Benefits	Standard	Premium
Acquisition: Automatic reading of the document	YES	YES
Archiving signed PDFs	YES	YES
Link to the document from the journal entry	YES	YES
Checks (IBAN, duplicates, dates)	YES	YES
Search (multi-criteria, full text)	YES	YES
Litigation management	YES	YES
Multi-company	NOPE	YES
Number of agencies	1	Unlimited
Maximum number of processed invoices	1,500	Up to 100,000
Validation circuits	NOPE	Yes, 100% configurable circuits
App (iOS, Android)	NOPE	YES
Analytic	NOPE	YES
Management of the Voucher to Pay (BAP)	YES	YES

For more information and to be put in touch with an expert:

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www.sage.com/fr-fr/sage-100cloud

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