

SoftCo

Smart Automation.

logitech

**SOFTCO AP DEMO
FOR LOGITECH**

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Garret Pearse, SVP Pre-Sales

August 28, 2020

AGENDA



Agenda

- **SoftCo Introduction**
- Logitech Project Assumptions
- SoftCo AP for Logitech
- Questions & Next Steps



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SOFTCO SOLUTIONS



Procure-to-Pay

Fully automate your entire procurement and accounts payable processes



Accounts Payable Automation

Streamline your complete purchase invoice process



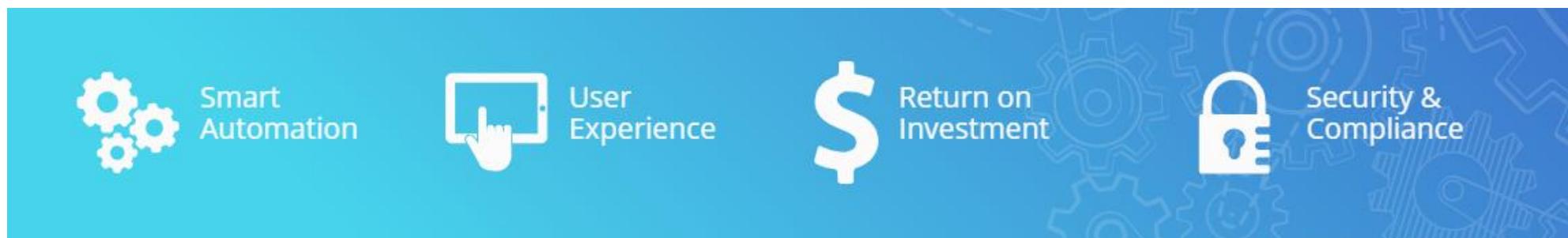
eBilling

Automate the issuing of invoices and improve AR days



Compliant Archive

Securely and efficiently manage all organization data



SoftCo

OVER 2 MILLION BUSINESS USERS GLOBALLY



INTEGRATIONS WITH OVER 150 ERPs

ORACLE®



UNIT4

MEDITECH

ORACLE®
PeopleSoft



ORACLE®
JD EDWARDS



sage



ORACLE®
FLEXCUBE



MCKESSON



LAWSON™

infor SunSystems



EPICOR®



RLM
APPAREL SOFTWARE SYSTEMS

SoftCo

FEATURED ORACLE CLIENT CASE STUDIES

Client	Solution	ERP	Volume /Annum	KPI
PRIMARK®	SoftCo P2P	ORACLE	600,000 US – EU - Asia	Centralized AP function 80% auto-match Productivity & labor savings
CAMBRIA®	SoftCo AP	ORACLE	60,000 US	Centralized all 45 US locations Hundreds of hours saved
LLOYDS BANKING GROUP	SoftCo P2P	ORACLE® FLEXCUBE	20,000 US & UK	Control of vendor on-boarding Reduced invoice processing time by 86%

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LOGITECH PROJECT ASSUMPTIONS

AP Automation	Volume/Requirement	Comment
Invoice volume	Approx. 100k to 120 k per annum	
Invoice format	Mix of paper mail & email	AMR & EMEA invoices are received via Email to AP central email box. APAC also receives paper copy of invoices.
Invoice type	Direct & Indirect	
Locations of AP team	Ireland & Taiwan	
Number in AP team	TBC	
% of invoices with PO	Approx. 85%-90%	
No. of approvers	Total number TBC	Max up to 3 approvers per invoice
ERP system	Oracle EBS 12.2.3	
Project Drivers & Requirements	<ul style="list-style-type: none"> ➤ Automated invoice capture <ul style="list-style-type: none"> • Multi-lingual requirements • Support of APAC languages ➤ PO Exception Handling & Workflow (Multi line PO matching, Multiple PO invoice matching) ➤ Automated approval workflow ➤ Reporting & Analytics – Accruals Report ➤ Seamless Oracle Integration 	

SOFTCO AP FOR LOGITECH – WHAT DO RESULTS LOOK LIKE?



Benefits

- Centralized AP Function
- Removal of manual tasks
- Straight through process
- Streamlined approval process
- Accurate month-end
- Compliant AP Function – Audit & History Trail
- Red Flags

SOFTCO AP FOR LOGITECH – WHAT DO RESULTS LOOK LIKE?



Benefits

- Labor savings – no need for additional resources
- Remove risk of late payment penalties
- Early Payment Discounts – ‘AP as a Profit Center’
- Improved Working Capital
- Remove Duplicate Payments
- Reduce risk of fraudulent activity / payments

SOFTCO AP FOR LOGITECH – WHAT DO RESULTS LOOK LIKE?



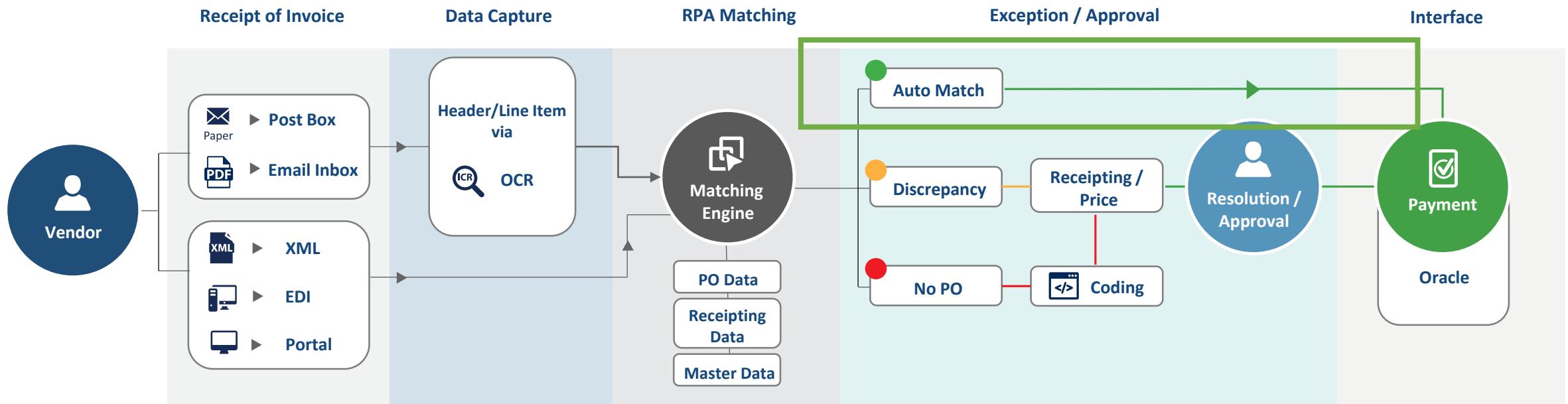
AGENDA



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- **SoftCo AP for Logitech**
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AP AUTOMATION





- No Pre-Learning
 - You do not need to pre-train Vendor invoices – it **automatically interprets** data from any new Vendor Invoices
 - Machine Learning means it **gets better each time** it processes a Vendor's Invoices
 - **Optimize** module allows you to further improve captured invoice performance
- Multi Lingual
 - Over **30 Languages / Character sets** including Chinese, Korean, Vietnamese
- Capture from any source
 - Invoices can be captured / ocr'd from Paper or Email
 - Invoices can also be captured from EDI / EHF / Electronic data formats

SOFTCO 10 – Keys to Successfully using OCR



- Capture Early
 - OCR should be first step – email directly to OCR or Scan Directly to OCR
 - Avoid Stamps / Staples etc (Not always possible!)
- Minimize Validation
 - Just validate what's on the invoice – i.e. don't do duplicate checks / Open PO checks – do that later in the process
- Monitor & Optimize performance

| SOFTCO 10 – SoftCo Workflow – Why use it?



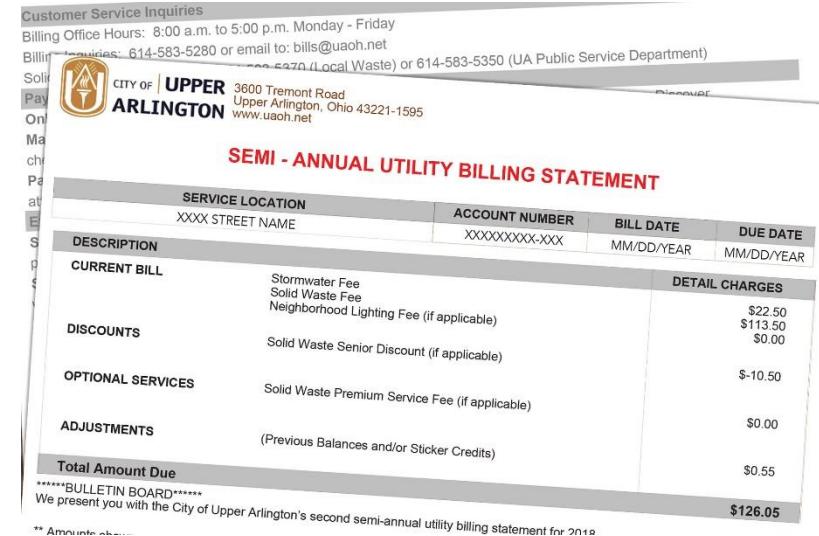
- Highly configurable, scaleable & feature rich
- Powerful Intelligent Matching engine
- Supports full array of business rules validation & automation
- Intuitive UI
- Email based Approval & Query handling
- Can simultaneously integrate with multiple ERPs / Business Systems
- Extendable modules include Contract Matching, Vendor Management, Journal Approvals, General Document Management
- Cost effective in terms of deployment & licensing

| SOFTCO 10 – Powerful Intelligent Matching engine

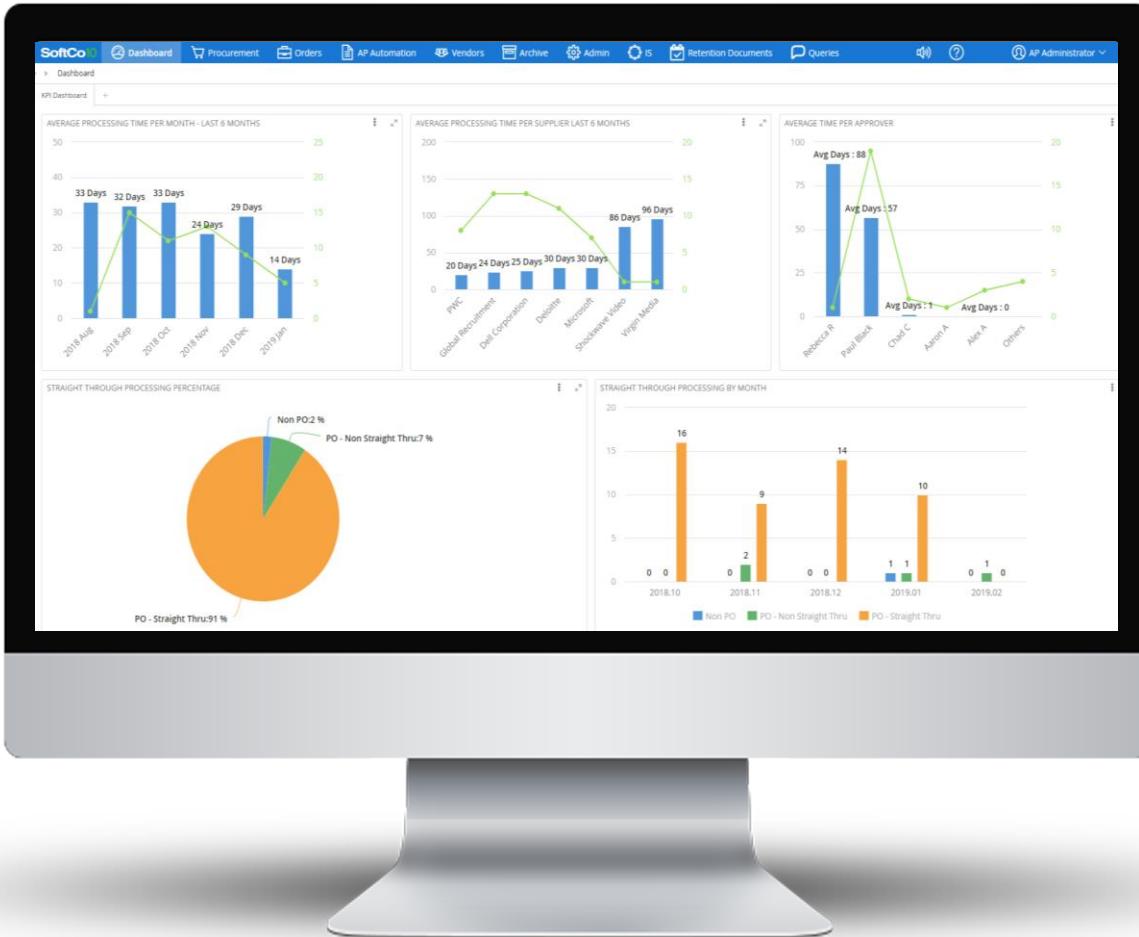
- Provide a single gateway for invoices to Oracle regardless of source (Paper / Email / EDI)
- Match using the best available data
 - Use the optimal data available from the invoice to identify the order(s) / order line(s) / deliver(ies) to which an invoice relates
 - Confidence Level matching – even where incomplete data is available, match using the data available
 - Aggregate matching – intelligently matches single invoice data points to combinations of order line data
- Automate the Non PO Invoice Process
- Automatically match Contract Payment invoices (Rent/Leases)

SOFTCO 10 – Integration

- SoftCo 10 integrates with all standard ERP & Finance Systems
- Feeds from the ERP can include :
 - Master Data including Suppliers, Chart of Accounts, Cost Centers
 - POs and GRNs
 - Voucher Number & Payment Reference Updates
- Feeds to the ERP can include :
 - Approved Invoices including matching data
 - Accruals



AP AUTOMATION



Making Better Business Decisions

USER EXPERIENCE – AP AUTOMATION

The screenshot shows the SoftCo10 application interface. The top navigation bar includes links for Procurement, Orders, AP Automation (which is selected), Vendors, Contracts, System Admin, and other system icons. The main content area displays a sidebar with 'FAVORITES' and 'ALL FOLDERS'. The 'ALL FOLDERS' section contains a search bar labeled 'Find folder...' and a list of items under 'AP Invoices': Search, My AP Automation Tasks, AP Tasks, Monitoring, Reporting, Provide Doc, and IS Queues.

Home > AP Automation

FAVORITES

ALL FOLDERS

Find folder...

- AP Invoices
 - Search
 - My AP Automation Tasks
 - AP Tasks
 - Monitoring
 - Reporting
 - Provide Doc
 - IS Queues

USER EXPERIENCE – INVOICE VIEW

USER EXPERIENCE – AP TASKS & FOLDERS

The screenshot shows the SoftCo10 application interface for AP Automation. The top navigation bar includes links for Dashboard, Procurement, Orders, AP Automation (selected), Vendors, System Admin, and other system icons.

The breadcrumb navigation indicates the user is in Home > AP Automation > Exceptions - All.

The main content area displays a table titled "Exceptions - All (3)" with columns for Organization*, CaseID, Invoice Number*, Invoice Date*, Due Date, Document Type*, PO Number, Supplier Number*, Supplier Name, and Contract. The table lists three invoices:

	Organization*	CaseID	Invoice Number*	Invoice Date*	Due Date	Document Type*	PO Number	Supplier Number*	Supplier Name	Contract
<input type="checkbox"/>	% 1 Carter Inc	3,548	% 12345-20024	04/05/2019	05/05/2019	INVOICE	% 20024	% 1007	Microsoft	
<input type="checkbox"/>	% 4 Carter Oy	3,555	% 12345-20055	04/05/2019	05/05/2019	INVOICE	% 20055	% 1007	Microsoft	
<input type="checkbox"/>	% 1 Carter Inc	4,350	% 4025172	01/02/2020	02/01/2020	INVOICE	% 100015	% 1001	Dell Corporation	

A red box highlights the "AP Tasks" section in the sidebar menu, which includes options like My AP Automation Tasks, AP Finance Checks, Purchase Order Invoices, Contract Invoices, Non Purchase Order Invoices, and ERP Integration.

Invoice queues split by AP Tasks and Invoice Type (PO, Non PO & Contract Invoices)

USER EXPERIENCE - INVOICE EXCEPTIONS

The image shows the SoftCo10 AP Automation interface. The top navigation bar includes links for Dashboard, Procurement, Orders, AP Automation (highlighted in blue), Contract, Admin, Archive, IS, and System Admin. A search bar with placeholder text 'Find folder...' is located on the right. The left sidebar contains sections for Favorites, All Folders, AP Invoices, My AP Automation Tasks, AP Tasks, Purchase Order Invoices, Contract Invoices, and Non Purchase Order Invoices. A red box highlights the 'Contract Invoices' section, which lists categories like New Contract Invoices, Manual Match required (0), Exceptions - All (1), Duplicate (0), Contract Value Exceeded (0), Currency Mismatch (0), Supplier Mismatch (0), Tolerance Exceeded (0), Unlimited Installment (0), Leftover Amount (0), Invoice Level Tolerance Exceeded (1), Instalment Tolerance Exceeded (1), Handled Exceptions (0), Rejected Invoices (0), Automatically Matched (1), Manually Approved (0), and Non Purchase Order Invoices.

Invoice queues by exception tasks e.g. –
Duplicate, Invalid / No PO, Contract Value
Exceeded, Tolerance Exceeded etc.

Invoice queues by exception tasks e.g. –
Duplicate, Invalid / No PO, Contract Value
Exceeded, Tolerance Exceeded etc.

USER EXPERIENCE - INVOICE ALERTS

The screenshot displays the SoftCo10 AP Automation module. At the top, the navigation bar includes links for Dashboard, Procurement, Orders, AP Automation, Vendors, System Admin, and a user icon. The current page path is Home > AP Automation > Exceptions - All > Invoice-4025172.

The main content area shows an invoice from Dell Computers to Carter Inc. The invoice details include:

- Dell Computers**:
200 Corporate Drive,
Hopkinton
MA 02134
- Phone:** 1800-6180000
Email: sales@dell.com
- INVOICE**
- Invoice to:**
Carter Inc
15 Broad St
Boston, MA 02109
- Deliver to:**
Carter Inc
15 Broad St
Boston, MA 02109
- Invoice No:** 4025172 **Ref:** **Order No:** 100015 **Page:** 1 of 1
- Payment Terms:** Net 30
- Bank Transfer**:
Gross: 6,600.00 Balance: 0.00 Balance (Foreign): 0.00 Tax: 0.00
- Sales Person Tel:** + 508-250 2357

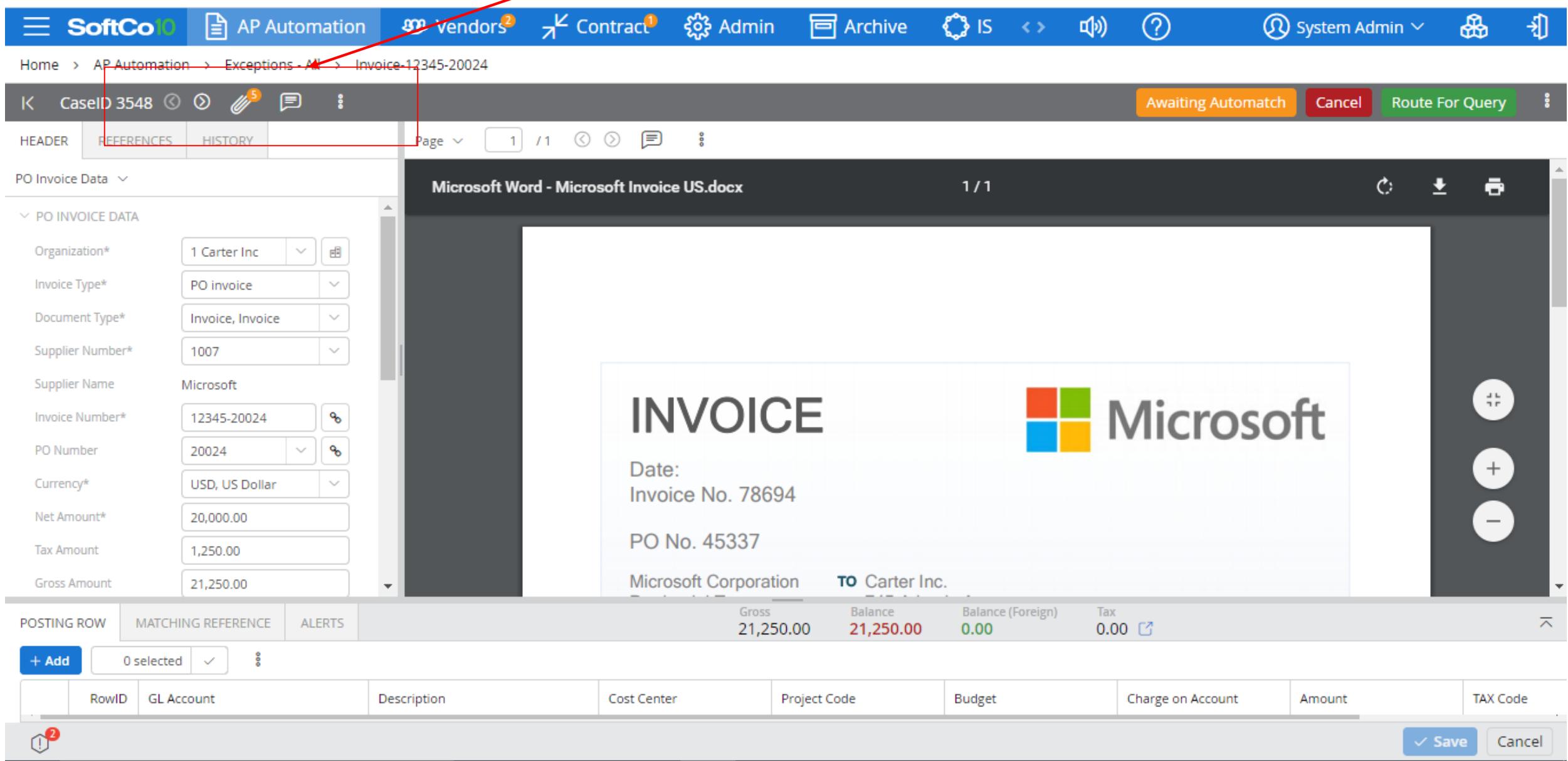
At the bottom left, a red box highlights the **ALERTS** tab in the navigation bar. Below it, a message states: "Tolerance exceeded on row Order-eReq 1 100015 2. Unit price should be between 59.00 and 59.00 but is 61.00". A red box also highlights this message. On the right, there are buttons for **Save** and **Cancel**.

Invoice alert presented to AP user

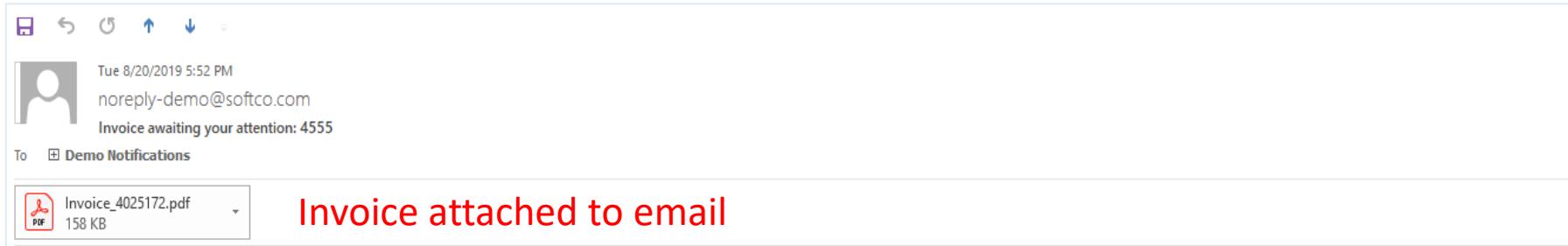
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CASE VIEW UI

Attachments & Comments highlighted



AP – INVOICE APPROVAL



The screenshot shows an email inbox with a single message from "noreply-demo@softco.com" received on "Tue 8/20/2019 5:52 PM". The subject line is "Invoice awaiting your attention: 4555". The recipient is "Demo Notifications". Below the message, there is a preview of an attached PDF file named "Invoice_4025172.pdf" which is 158 KB in size. A red text overlay "Invoice attached to email" is placed over the preview area.

Invoice requiring your attention

Dear Rob,

An Invoice has been assigned to you for action. See summary details below.

Organization*	1 Carter Inc
Supplier Name	Dell Corporation
Currency	USD
Gross Amount *	6,600

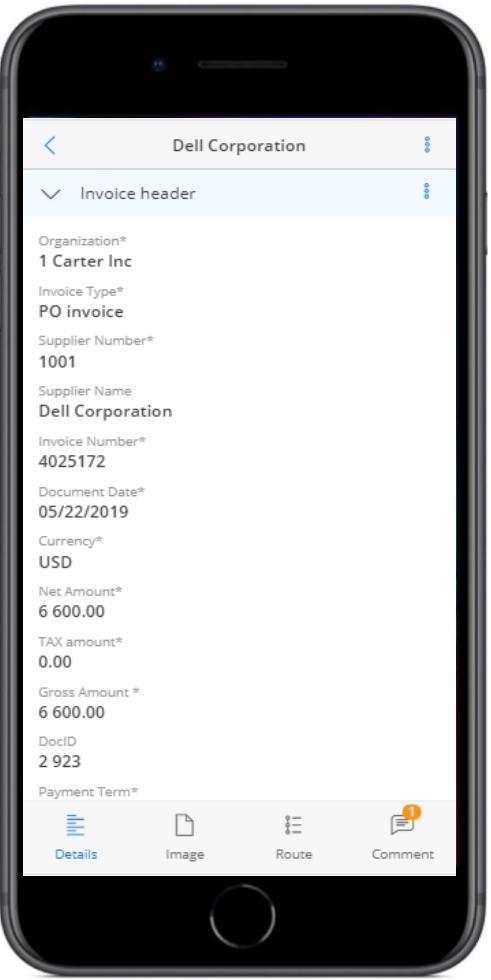
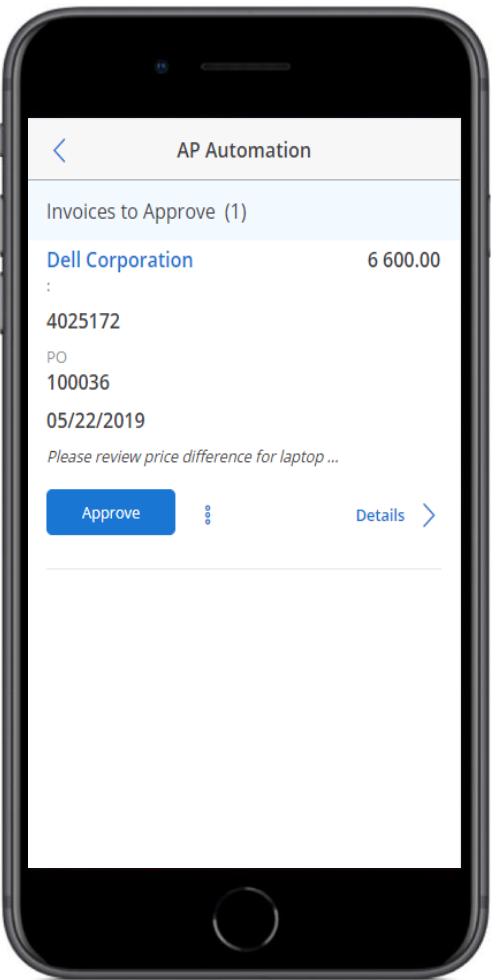
Please review and take the necessary action for this workflow. You can approve directly from this e-mail, by clicking one the provided actions above.

Alternatively you can log into the SoftCo system [here](#).

GL Account	Description	Cost Center	Project Code
11310	5001 Series Laptop	1002	P1001
11310	17" Laptop Bag	1002	P1001

Invoice coding details for Invoice

AP – MOBILE & TABLET OPERABLE



AP – APPROVAL LIMITS

SoftCo10 Vendors² Contract¹ Admin Archive IS System Admin

Home > Admin > User > Editing user ChadC

> FAVORITES

> ACCESS CONTROL

< Access keys

@ Users

< Groups

< Keysets

< Roles

< User templates

> INDEXES

> WORKFLOWS

< Workflow process models

< Notification fields

K @ ChadC (Chad C (Department Manager))> Go to section

> ACCESS CONTROL

> ALIASES

> GROUPS

> WORKFLOWS

Workflow process models	Human task	Supervisor	Secondary recipient	Viewing limit	Total limit
AP Invoices	Approval, Approve	Aaron A (AaronA)		100,000.00	100,000.00
Purchase Orders					
Requisitions	Approve, Approve	Aaron A (AaronA)		100,000.00	100,000.00
Retention Document Workflow					
Query Management					

The screenshot shows the SoftCo10 application interface for managing user permissions. The main navigation bar includes links for Home, Admin, Vendors, Contract, Admin, Archive, IS, System Admin, and various system icons. Below the navigation is a breadcrumb trail: Home > Admin > User > Editing user ChadC. On the left, a sidebar lists navigation items like Favorites, Access Control, and Workflows. The 'Users' item under 'Access Control' is selected and highlighted with a blue background. The main content area displays the user's details and their assigned workflows. A red box highlights the 'WORKFLOWS' section, which contains a table mapping workflow models to human tasks, supervisors, and viewing limits. The table rows include AP Invoices, Purchase Orders, Requisitions, Retention Document Workflow, and Query Management.

SOFTCO 10 – CONFIGURABILITY

The screenshot shows the SoftCo 10 Admin interface with a navigation bar at the top and a sidebar on the left. The main content area displays the 'Posting models' configuration screen for a new model named 'PPV'. The 'GENERAL' section is highlighted with a red box.

GENERAL

- Workflow process models: WPM1, AP Invoices
- Organization: 4 242 - Nokian Tyres plc
- Identifier: PPV
- Name: Price Variance
- Locks: User (1)
- Valid from: 01/01/2000
- Valid to: 01/01/2099
- Classification:

MODEL TRIGGER

POSTING ROW

DIFFERENCE CODE

SURCHARGES

Posting Models

NAVIGATION

- Favorites
- Access Control
- Workflows
- Posting models (selected)
- Route models
- Forms
- Comment templates
- Email templates
- Dashboard
- Date limits
- EREG
- SYSTEM
- LOGS
- ARCHIVE

SOFTCO 10 – ROUTE MODELS

SoftCo10 Vendors² Contract¹ Admin Archive IS System Admin

Home > Admin > Route model

> FAVORITES

< ACCESS CONTROL

- Access keys
- Users
- Groups
- Keysets
- Roles
- User templates

> INDEXES

< WORKFLOWS

- Workflow process models
- Notification fields
- Variants
- Matching variants
- Surcharges
- Tolerance group
- Difference code
- Posting models

< Route models

Route model

+ New 0 selected ✓

	Organization	Identifier	Name	User	Workflow process models	Classification	Fixed route	Enabled
<input type="checkbox"/>	1 Carter Inc	Req_GRN_11310	Req_GRN_11310		Requisitions		<input type="radio"/>	<input checked="" type="radio"/>
<input type="checkbox"/>	1 Carter Inc	verizon R1	Verizon Route		AP Invoices		<input type="radio"/>	<input checked="" type="radio"/>
<input type="checkbox"/>	1 Carter Inc	Req approval	Req approval		Requisitions		<input type="radio"/>	<input checked="" type="radio"/>
<input type="checkbox"/>	2 Carter IRL	Req Route 2	Req Route 2		Requisitions		<input type="radio"/>	<input checked="" type="radio"/>
<input type="checkbox"/>	3 Carter UK	Req Route 3	Req Route 3		Requisitions		<input type="radio"/>	<input checked="" type="radio"/>
<input type="checkbox"/>	4 Carter Oy	Req route 4	Req route 4		Requisitions		<input type="radio"/>	<input checked="" type="radio"/>
<input type="checkbox"/>	1 Carter Inc	Contract Approval	Contract Approval		Contract Workflow		<input type="radio"/>	<input checked="" type="radio"/>
<input type="checkbox"/>	1 Carter Inc	regus	Regus		AP Invoices		<input type="radio"/>	<input checked="" type="radio"/>

AUDIT & LOGGING

AUDIT & LOGGING

The screenshot displays the SoftCo10 AP Automation module. At the top, a navigation bar includes links for Dashboard, Procurement, Orders, AP Automation (highlighted in blue), Contract, Admin, Archive, IS, and System Admin. Below the navigation bar, the breadcrumb path shows Home > AP Automation > 3 Way Matched > Invoice-615653-test58.

The main area shows a list of audit logs for CaseID 4324, with the "HISTORY" tab selected. A red box highlights this tab and the entire audit log section. The history entries include:

- Insert,Update: SoftCo Jobs (Debug) 25/03/2020 11:50
- Send to confirmation: SoftCo Jobs (Debug) 25/03/2020 11:50
- Route duration: SoftCo Jobs (Debug) 25/03/2020 11:50
- Match: SoftCo Jobs (Debug) 25/03/2020 11:50
- Selective route: SoftCo Jobs (Debug) 25/03/2020 11:50

A red arrow points from the "History" tab in the first window to the "History" tab in a second, overlapping window for CaseID 3495. This second window shows a detailed history of an invoice match, with a red box highlighting the "History" tab and the resulting table. The table lists the following changes:

Row Id	Field	Old value	New value	Added	Removed
Header	Two-Way Matched Invoice	true			
1	TAX Code	I0			
1	TAX %	0.00			
1	Amount	10,000.00			
1	Cost Center	1003			
1	GL Account	52110			
1	TAX Base %	100.00			
1	TAX Discount %	0.00			
1	Description	Professional Service Fees for Tax Services			
1	vatRowld	2			
1	GL Account Type	Deductable			
1	Debit Or Credit	Debit			
1	RowID	1			
1	Created By	SoftCo Jobs (Debug)			
1	Read Only	true			
1	Creation Date	02/11/2020 21:30			

The status bar at the bottom indicates "Gross Balance Balance (Foreign) Tax". The taskbar at the very bottom shows various application icons.

DATA EXTRACT- BULK EXTRACTS

The screenshot shows the SoftCo IO application interface. The top navigation bar includes links for Dashboard, Procurement, Orders, AP Automation, Contract, Admin, Archive, IS, System Admin, and a search bar. The main menu on the left is expanded to show 'AP Invoices' and 'AP Tasks'. Under 'AP Tasks', '3 Way Matched' is selected, showing 18 items. A modal dialog titled 'Select target type' is open over the grid, containing options for 'Output file format' (XLSX selected) and 'Export' and 'Cancel' buttons.

Organization*	CaseID	Invoice Number*	Invoice Date*	Due Date	Document Type*	PO Number	Contract Number	Supplier Number*	Supplier Name	Currency*	Net Amount*
% 1 NT USA	3 473	% 12345-10021	01/07/2019	31/07/2019	INVOICE	% 10021		% 1001	Dell Corporation	USD	6 580,00
% 2 ISK - Vianor	3 474	% 12345-10031	01/07/2019	31/07/2019	INVOICE	% 10031		% 1001	Dell Corporation	EUR	6 580,00
% 3 NT Asia	3 475	% 12345-10041	01/07/2019	31/07/2019	INVOICE	% 10041		% 1001	Dell Corporation	GBP	6 580,00
% 4 242 - Nokian	3 476	% 12345-10051	01/07/2019	31/07/2019	INVOICE	% 10051		% 1001	Dell Corporation	EUR	6 580,00
% 1 NT USA	3 477	% 12345-10022	01/07/2019	31/07/2019	INVOICE	% 10022		% 1001	Dell Corporation	USD	6 580,00
% 2 ISK - Vianor	3 478	% 12345-10032	01/07/2019	31/07/2019	INVOICE	% 10032		% 1001	Dell Corporation	EUR	6 580,00
% 4 242 - Nokian	3 480	% 12345-10052	01/07/2019	31/07/2019	INVOICE	% 10052		% 1001	Dell Corporation	EUR	6 580,00
% 1 NT USA	3 481							% 1001	Dell Corporation	USD	6 580,00
% 2 ISK - Vianor	3 482							% 1001	Dell Corporation	EUR	6 580,00
% 4 242 - Nokian	3 484							% 1001	Dell Corporation	EUR	6 580,00
% 1 NT USA	3 485							% 1001	Dell Corporation	USD	6 580,00
% 2 ISK - Vianor	3 486							% 1001	Dell Corporation	EUR	6 580,00
% 4 242 - Nokian	3 488	% 12345-10054	01/07/2019	31/07/2019	INVOICE	% 10054		% 1001	Dell Corporation	EUR	6 580,00
% 1 NT USA	3 489	% 12345-10025	01/07/2019	31/07/2019	INVOICE	% 10025		% 1001	Dell Corporation	USD	6 580,00
% 4 242 - Nokian	4 319	% 6000980-test58	15/01/2020	14/02/2020	Invoice	% NT19007695		% 817185530	DUNLOP HIFLEX ...	EUR	451,37
% 4 242 - Nokian	4 320	% 6000981-test58	15/01/2020	14/02/2020	Invoice	% NT19007696		% 817185530	DUNLOP HIFLEX ...	EUR	451,37
% 4 242 - Nokian	4 322	% 0090700578-test5	03/02/2020	04/03/2020	Invoice	% 21902689		% 2755186916	VEHO OY AB	EUR	4 236,00
% 4 242 - Nokian	4 324	% 615653-test58	06/02/2020	07/03/2020	Invoice	% NT20000532		% 304421670289	MASINO INDUST...	EUR	976,00

AUDIT & LOGGING

SoftCo10 Dashboard Procurement Orders AP Automation Contract Admin IS System Admin

Home > IS > IS dashboard

main Carter Group

- Job definitions
- Job groups
- IS global variables
- IS dashboard
- IS log files

Sunday 22/03/2020 Monday 23/03/2020 Tuesday 24/03/2020 Wednesday 25/03/2020 Thursday 26/03/2020 Friday 27/03/2020 Saturday 28/03/2020

1:00
2:00
3:00
4:00
5:00
6:00
7:00
8:00
9:00
10:00
11:00

Day view Week view

March 2020

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31	1	2	3	4
5	6	7	8	9	10	11

Today

Zoom

Combine events
 Show only with processed cases
 Show scheduled
 Show dry runs
 Users timezone GMT+00:00

Show events with status

Job definition

Batch ID



IS (AUTOMATION) DASHBOARD

8:11 Pre-match and match of PO invoices

8:07 Teaps import job PO Invoices

8:02 Teaps import job - Non PO

8:09: Teams

9:06 Teaps import job - Non PO

9:10: Pre-match and

AUDIT & LOGGING

SoftCo10 Dashboard Procurement Orders AP Automation Contract Admin Archive IS System Admin

Home > IS > IS dashboard > Job dashboard

Job dashboard

main Carter Group: Import Purchase Orders from ERP System

Job definitions: Import Purchase Orders from ERP System

Job groups: nodeName

IS global variables: d591516d-d96e-4fa1-81d9-2774858d28ac

IS dashboard: 25/03/2020 08:51:30.251

IS log files: 25/03/2020 08:51:31.320

Duration: 00:00:01.069

Job status: FINISHED

Data to be deleted: 25/04/2020 08:51:30.251

Suspended:

Executed steps: Job log, Recipe, Download, Cases handled

Identifier	Step group	Start	End	Duration	Step status	Read	Skipped	Error	Info
PODataFetch	Primary steps	25/03/2020 08:51:30.355	25/03/2020 08:51:30.370	00:00:00.015	FINISHED	0	0	0	
PODataTransformTXT	Primary steps	25/03/2020 08:51:30.376	25/03/2020 08:51:30.426	00:00:00.050	FINISHED	0	0	0	
PODataImport	Primary steps	25/03/2020 08:51:30.433	25/03/2020 08:51:31.300	00:00:00.867	FINISHED	1	0	0	

AUTOMATION JOB LOGS

AUDIT & LOGGING

SoftCo10 Dashboard Procurement Orders AP Automation Contract Admin Archive IS System Admin

Home > IS > IS dashboard > Job dashboard

Job dashboard

main Carter Group

Job definition: Export Purchase Orders for PO Lookup and Import

Description: Users timezone GMT+00:00

Name: nodeName

Session id: 2bc71bc6-4a20-4cff-813c-d4efc3d2783e

Start: 25/03/2020 08:55:33.971

End: 25/03/2020 08:55:55.099

Duration: 00:00:21.128

Job status: Finished with acceptable errors

Data to be deleted: 25/04/2020 08:55:33.971

Suspended

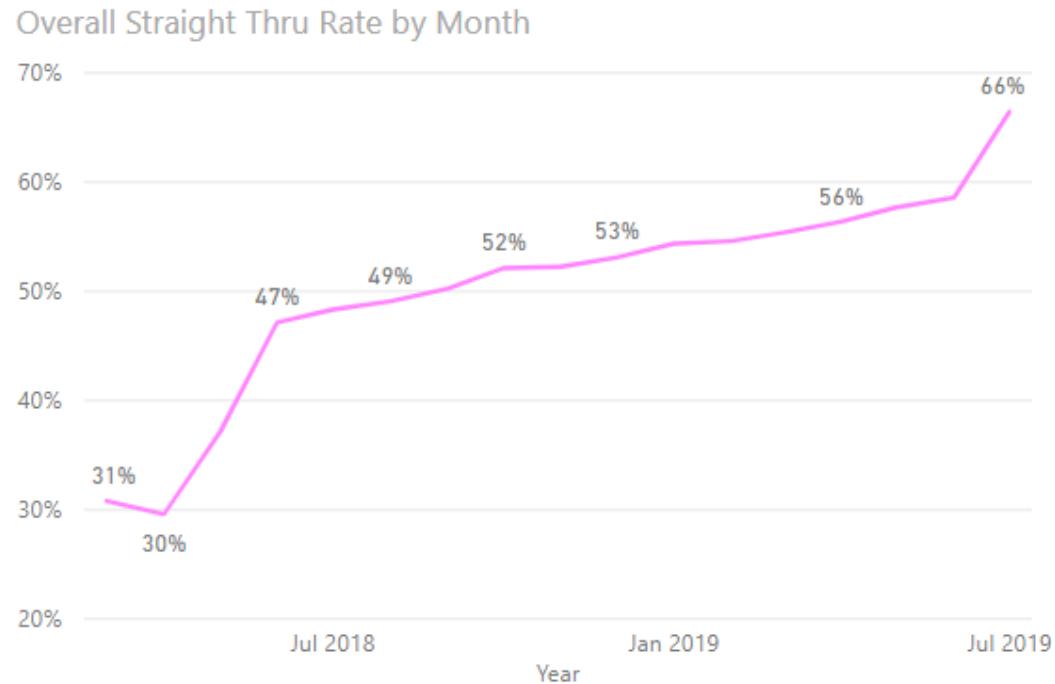
Executed steps

Identifier	Step group	Start	End	Duration	Step status	Read	Skipped	Error	Info
fetchPOLookupEntries	Primary steps	25/03/2020 08:55:34.122	25/03/2020 08:55:34.441	00:00:00.319	FINISHED	493	0	0	
setExpiryDateToToday	Primary steps	25/03/2020 08:55:34.448	25/03/2020 08:55:37.787	00:00:03.339	FINISHED	493	0	0	
GetDocumentsForExport	Primary steps	25/03/2020 08:55:37.793	25/03/2020 08:55:37.893	00:00:00.100	FINISHED	114	0	0	
poLookupImportXMLData	Primary steps	25/03/2020 08:55:37.899	25/03/2020 08:55:38.857	00:00:00.958	FINISHED	114	0	0	
UpdateInvoices	Primary steps	25/03/2020 08:55:38.863	25/03/2020 08:55:55.068	00:00:16.205	FINISHED	114	25	3	

Automation logs

AP – STRAIGHT THROUGH PROCESSING / AUTOMATCH

Straight through Invoice Automation No human touchpoints



3 way Auto-match No human touchpoints



01. Purchase Order

02. Goods Receipt

03.
Invoice

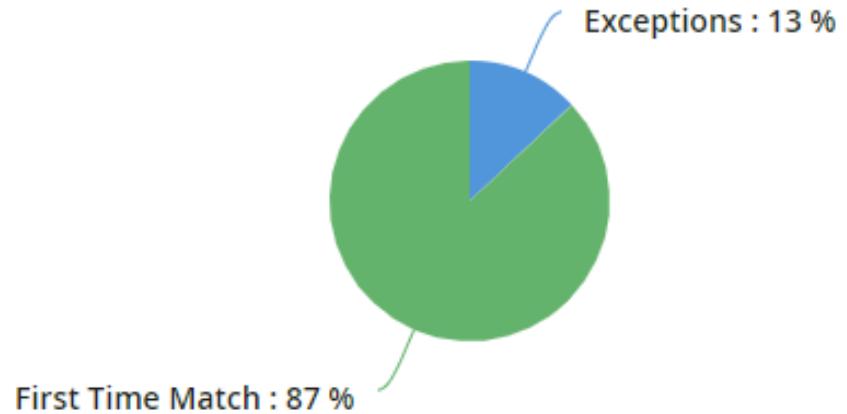
AP – PO INVOICE PROCESSING

Maximize first time match rates by matching Invoice using best available data;

- Header Level matching
- Goods Receipt / Delivery Matching
- Product code line level matching
- Order line level matching
- Assignment of invoices to AP Users according to Business Entity / Supplier Name

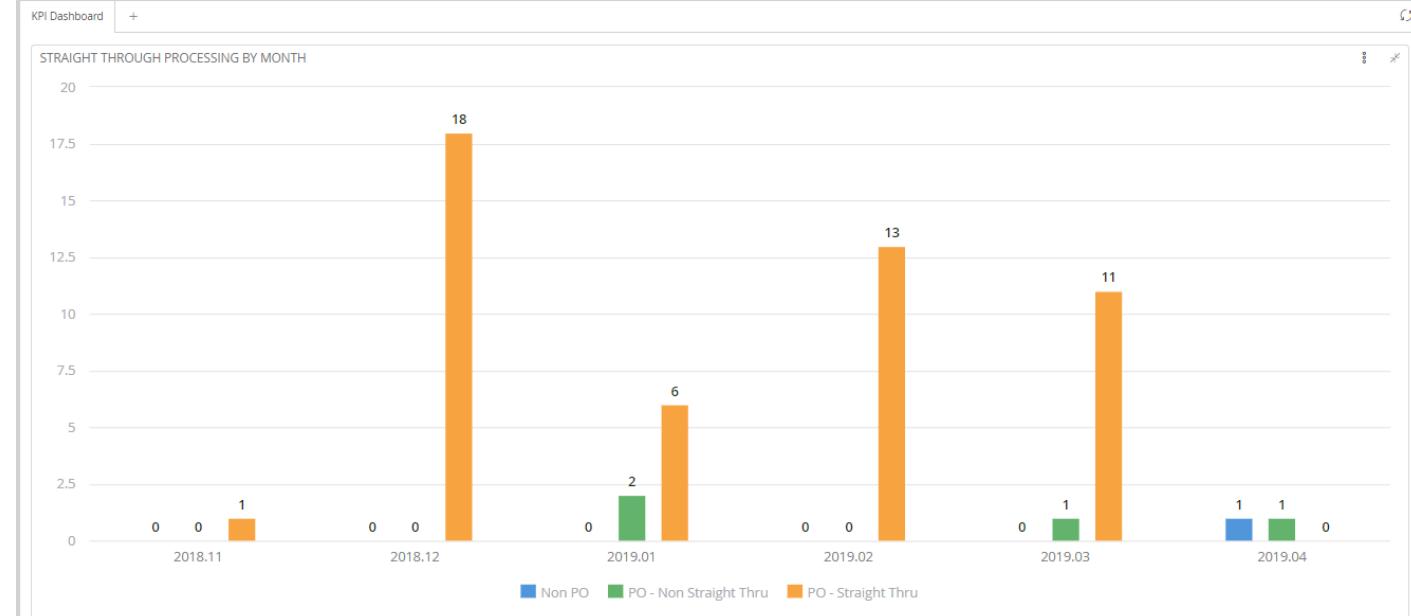
- Minimize matching failures by automatically reminding requestor/requisitioner/buyer to receipt outstanding goods upon receipt of invoice

FIRST TIME MATCH RATE



AP – PURCHASE ORDER INVOICE PROCESSING

- Ensure full duplicate checks to prevent duplicate processing / payment of invoices
- Handle multiple currencies / tax rates
- Credit note processing
 - Match credit notes to appropriate purchase orders
- Capture & report on exceptions
 - By reason
 - By vendor
 - Track price variances
- Facilitate early payment and dynamic discounts
- Facilitate vendor submission and tracking of invoices via SoftCo Portal



AP – 4/3/2-WAY MATCHING

Automatically match incoming invoices against relevant purchase orders

- Match invoices against purchase orders and GRNs loaded from your ERP / Stock control system
And / Or
- Match invoices against purchase orders and invoices created in the SoftCo 10 Procurement module

4-way matching

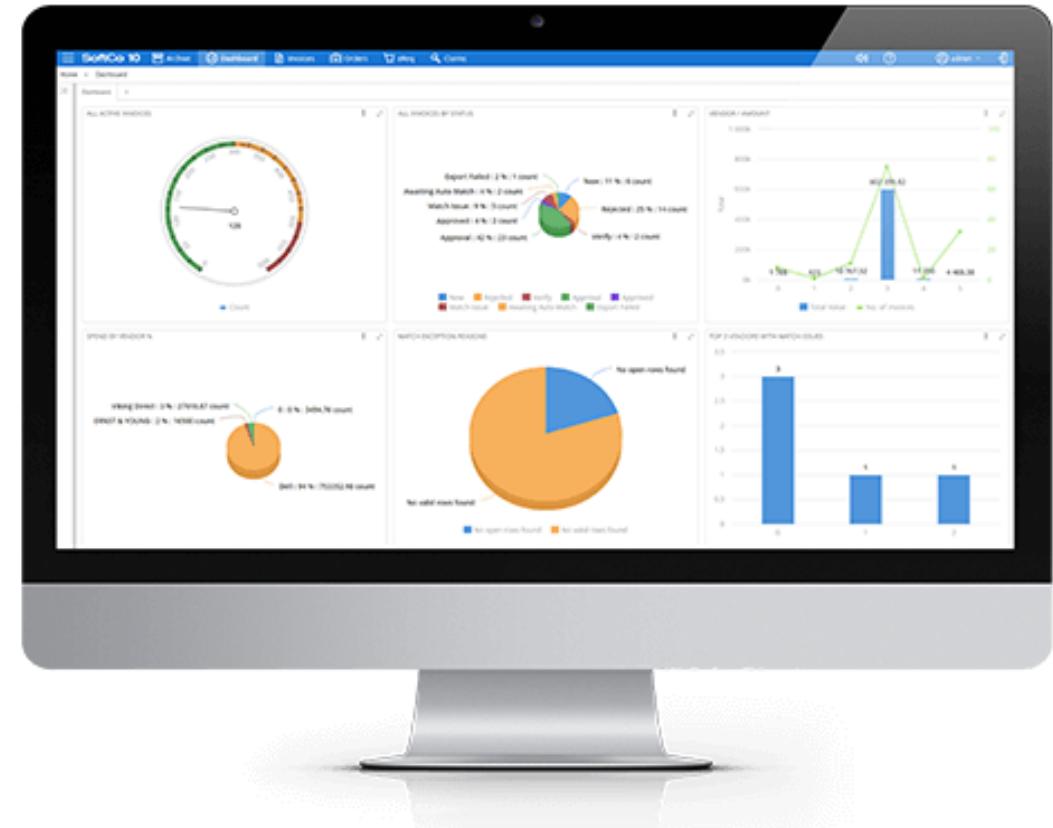
Ensure that invoiced goods / services match the purchase order, GRN and associated documentation

3-way matching

- Ensure that invoiced goods / services match the purchase order and have been receipted

2-way matching

- Ensure that invoiced goods / services match the purchase order and, upon receipt of invoice, have requisitioner/buyer confirm that goods / services have been delivered



AP – AUTOMATICALLY MATCHED INVOICES

SoftCo 10 Orders AP Automation Archive

Home > AP Automation > Automatically Matched > Invoice-251711315-10002

CaseID 918 Page 1 / 1 Send to ERP Cancel Reject to Supplier Reject

HEADER REFERENCES HISTORY APPROVAL CHAIN

PO Invoice Data

PO INVOICE DATA

Organization*	1 Carter Inc
Invoice Type*	PO Invoice
Document Type*	INVOICE, Invoice
Supplier Number*	1003
Supplier Name	Deloitte
Invoice Number*	251711315-10002
Related Invoice	
PO Number	10002
Currency*	USD, US Dollar
Net Amount*	10,000.00
TAX amount*	625.00
Gross Amount*	10,625.00
Document Date*	05/02/2018
Payment Term*	P30, 30 Days
Invoice Date*	05/02/2018
Due Date	08/01/2018
Supplier Email Address	demo.notifications@softco.com
Source	
Cancel Reason	
EIN	NONE
Voucher Number	VNVN918
Voucher Date	06/21/2018

posting row matching reference

+ Add 0 selected

RowID	GL Account	Description	Cost Center	Project Code	Budget	Amount	TAX Code	Related data
1	52110, Consulting		1003, Operations			10,000.00	M6, Mass Sales Tax 6.25%	
2	31415, Tax					625.00	M6, Mass Sales Tax 6.25%	

Save Cancel

page 1 / 1

Deloitte. INVOICE
INVOICE NO 251711315-10002
Deloitte Services
200 Berkeley St,
Boston,
MA 02116,
USA
Date: 18 - Jan - 2018
TO Carter Inc.
DELIVER Carter Inc.

PO REFERENCE	JOB	DELIVERY DATE	PAYMENT TERMS	CURRENCY
10002	Tax Services	18-Jan-2018	14 days	USD

ITEM	DESCRIPTION	COST \$	QTY	TOTAL \$
1	Professional Service fees for Tax services	1,000	10	10,000

AP – NON-PO INVOICE VIEW

SoftCo10 Orders AP Automation Archive

Home > AP Automation > New Non PO Invoices > Invoice-5621

K CaseID 1150 Page 1 / 1 Send for Approval Cancel Reject to Supplier

HEADER REFERENCES HISTORY

Non PO Invoice

NON PO INVOICE DATA

Organization* 1 Carter Inc

Invoice Type* Non PO invoice

Document Type* INVOICE, Invoice

Supplier Number* 1008

Supplier Name Regus

Invoice Number* 5621

Related Invoice

Currency* USD, US Dollar

Net Amount* 860.00

TAX amount* 53.75

Gross Amount* 913.75

Document Date* 06/30/2018

Payment Term* P30, 30 Days

Invoice Date* 06/30/2018

Supplier Email Address demo.notifications@softco.com

Source PAPER, Paper

Cancel Reason

EIN NONE

Voucher Number VN1150

POSTING ROW

+ Add 0 selected

All fields
Posting Row
Apply posting model
Save as model
Import spreadsheet

Regus

100 Cambridge Street,
Boston,
Massachusetts, 02114
Phone: 1-855-400-3575
Email: sales@regus.com

INVOICE TO

Carter Inc.
745 Atlantic Avenue,
Boston,
MA 02111

DATE	ORDER NUMBER	REF.	INVOICE NO
01-March-2018		Office rental & Wi-Fi access	5621

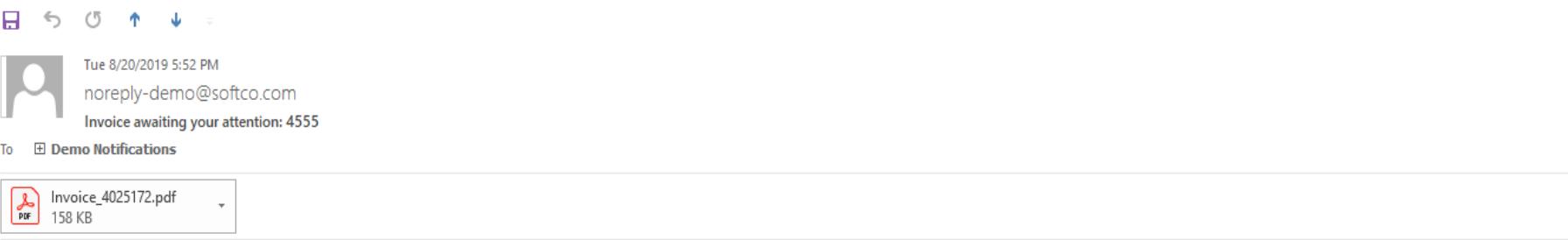
CODE	QTY	ITEM DESCRIPTION	Unit Price	COST
490.265.81	1	Monthly office rental	800	800.00
381.246.96	1	Monthly Wi-Fi services fee	60	60.00

Balance (Foreign) 0.00 Tax 0.00 Balance 913.75 Gross 913.75

AP – NON-PO INVOICE PROCESSING

- Automatically code invoices from designated vendors using pre-created coding templates
- Apply posting models to allow streamlined coding of invoices
- Import coding information directly from Excel Spreadsheets
- Automatically route invoices for coding and approval according to approval hierarchy
- Automatic email notification of approvers
- Approval / Rejection of invoice directly from Email
- Approval / Rejection of invoice directly from Mobile/Tablet device
- Rejection of invoice back to supplier where requirements not met

AP – INVOICE APPROVAL



Invoice requiring your attention

Dear Rob,

An Invoice has been assigned to you for action. See summary details below.

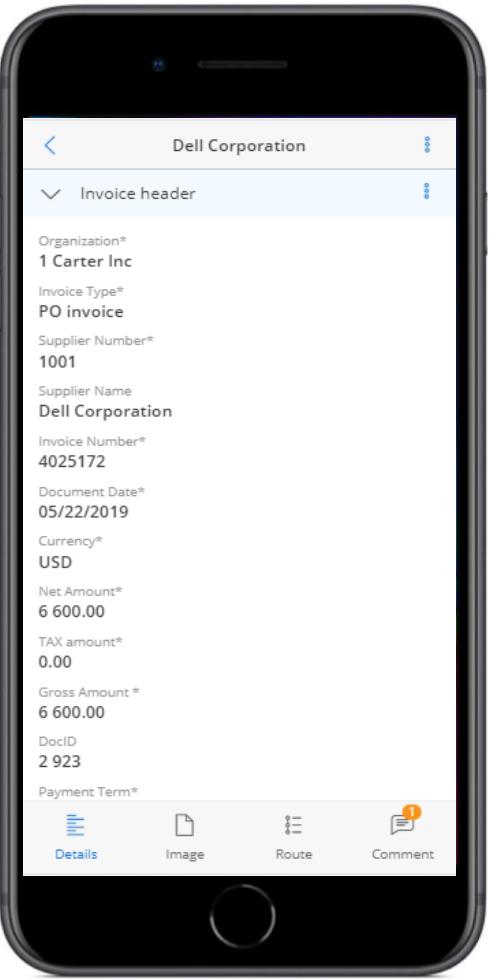
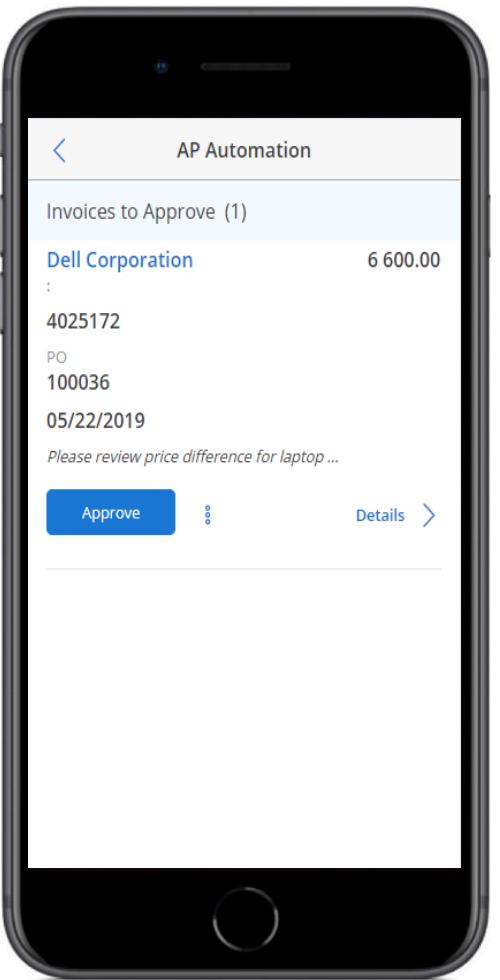
Organization* **1 Carter Inc**
Supplier Name **Dell Corporation**
Currency **USD**
Gross Amount * **6,600**

Please review and take the necessary action for this workflow. You can approve directly from this e-mail, by clicking one the provided actions above.

Alternatively you can log into the SoftCo system [here](#).

GL Account	Description	Cost Center	Project Code
11310	5001 Series Laptop	1002	P1001
11310	17" Laptop Bag	1002	P1001

AP – MOBILE & TABLET OPERABLE



| AP – ARCHIVE

- SoftCo StorLife is BSI certified and simplifies the management & protection of critical information over its entire lifecycle
- Archive any document e.g. invoices, POs, Vendor Contracts, W-9s, Heat Certs, Payroll, HR Documents etc.
- Access to documentation is restricted to an individual or group of designated users
- Document workflow for approval, rejection, confirmation and reminders/alerts for documents
- Provides lifecycle management, single-instance, and tiered storage
- All information is stored in compliance with business and regulatory requirements – includes audit & history trail of each document
- Digital fingerprinting provides assured content authenticity

AP – ARCHIVE

SoftCo10 Dashboard Contract Archive Procurement AP Automation IS OCR ? AP Admin

Home > Archive > Search HR Documents

FAVORITES

- Search Contracts
- Search Supplier Documents

ALL FOLDERS

- Find folder...
- eReq Attachment Documents
 - Monitoring
- AP Documents
 - Search AP Documents
- Retention Process Sample Documents
 - Search
- Transfer Reports
 - Import List
 - Export List
- Supplier Documents
 - Search Supplier Documents
- Contracts
 - Search Contracts
 - Contracts due for Review
- HR Documents
 - Search HR Documents
 - Search HR Documents (Grouped)

Search HR Documents X Search Supplier Documents +

Free text search...

HRDocuments.Employee Number LIKE

HRDocuments.First Name LIKE

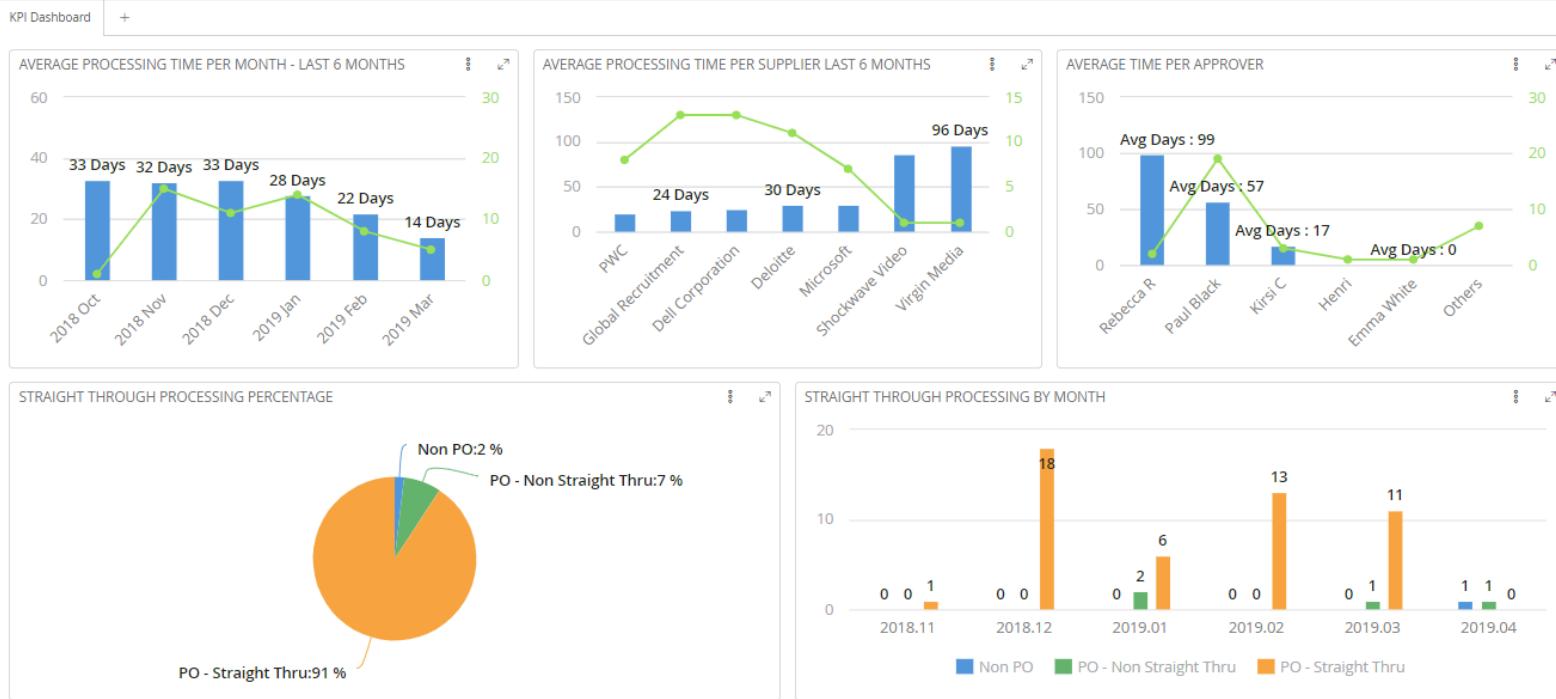
+ ↻

Define search criteria and click search button to list results.

AI ANALYTICS – KPI DASHBOARD

KPI Reports including...

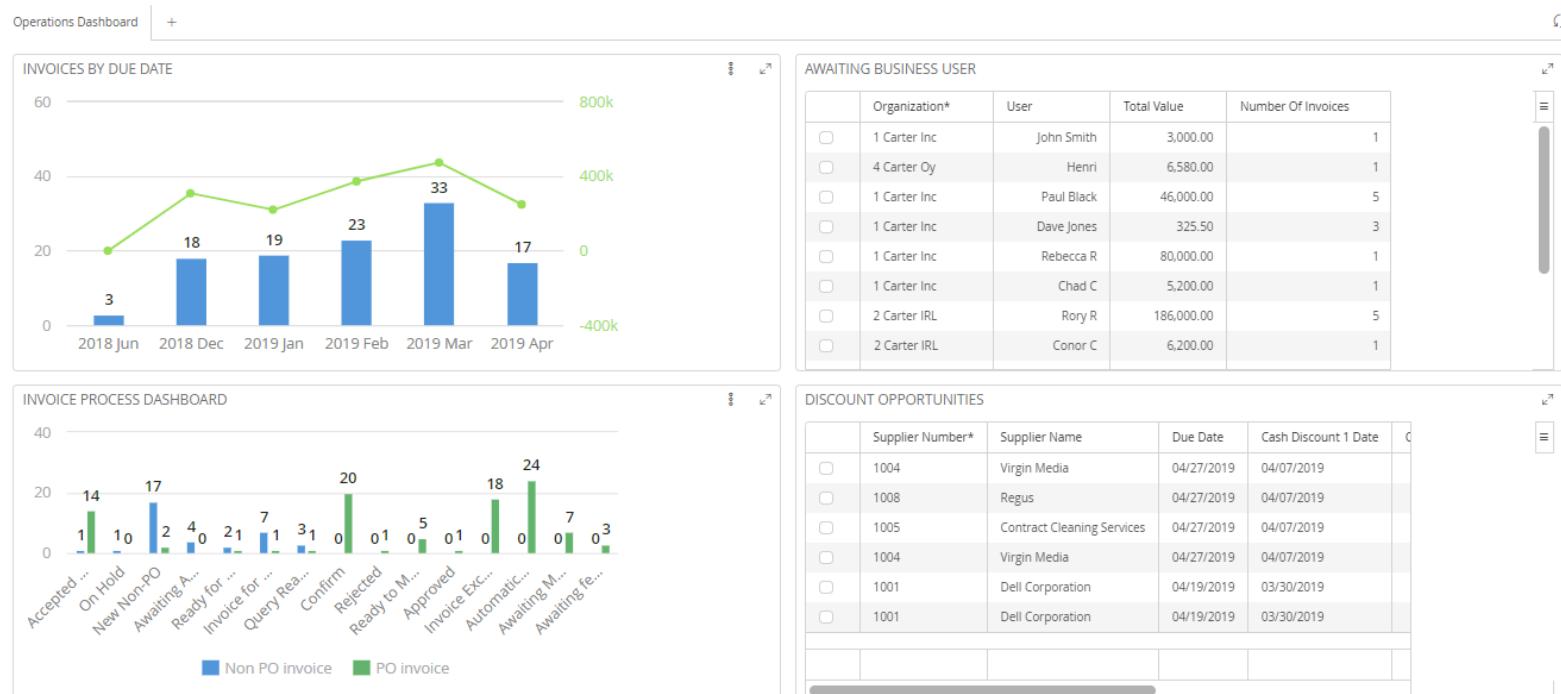
- Processing time per month
- Processing time per vendor
- Processing time per approver
- Processing time of AP FTE
- Straight Through Processing %
- Straight Through Processing per Month



AI ANALYTICS – OPERATIONS DASHBOARD

Operational Reports including...

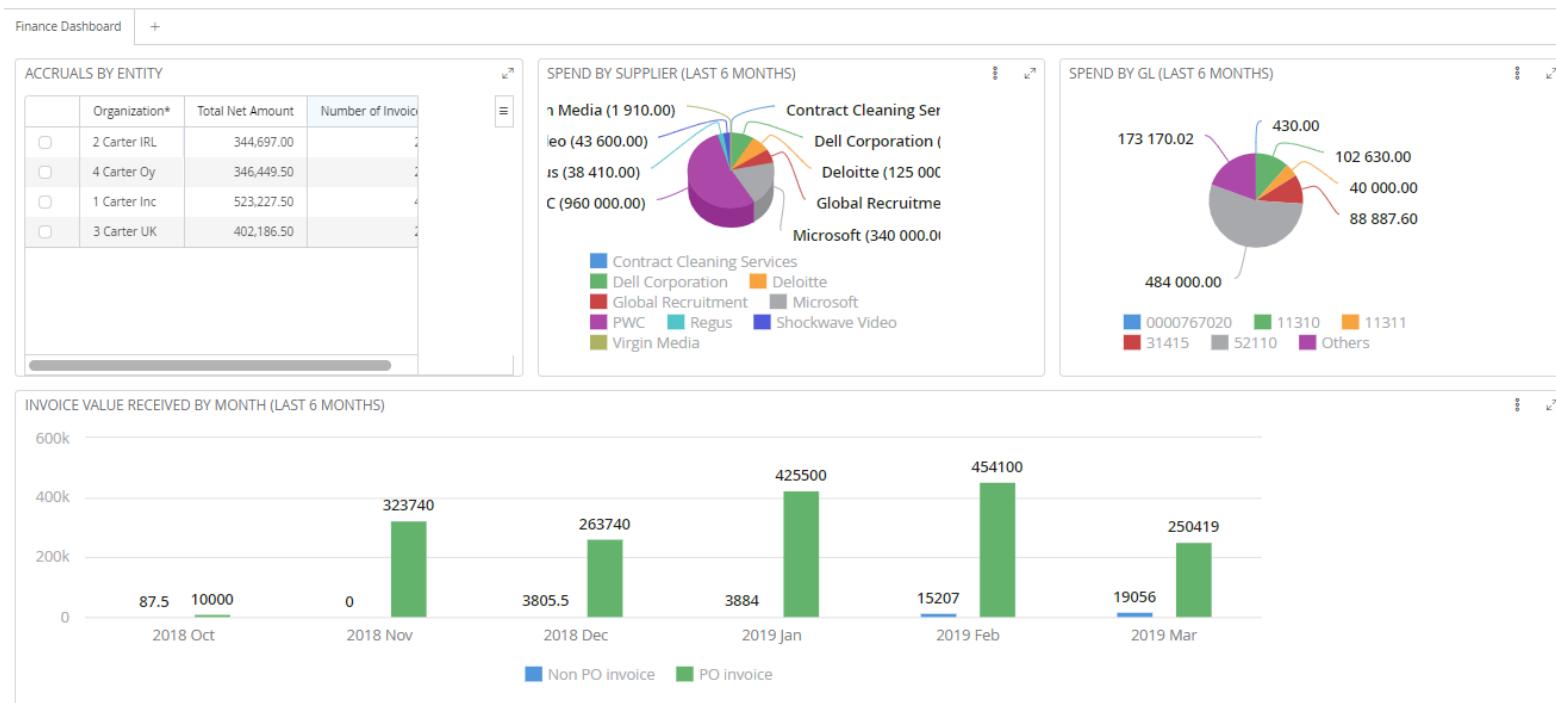
- Invoices in progress
- Invoices by status
- Invoices by user
- Invoices by payment due date
- Invoices by exception
- Discount opportunities



AI ANALYTICS – FINANCE DASHBOARD

Financial Reports including...

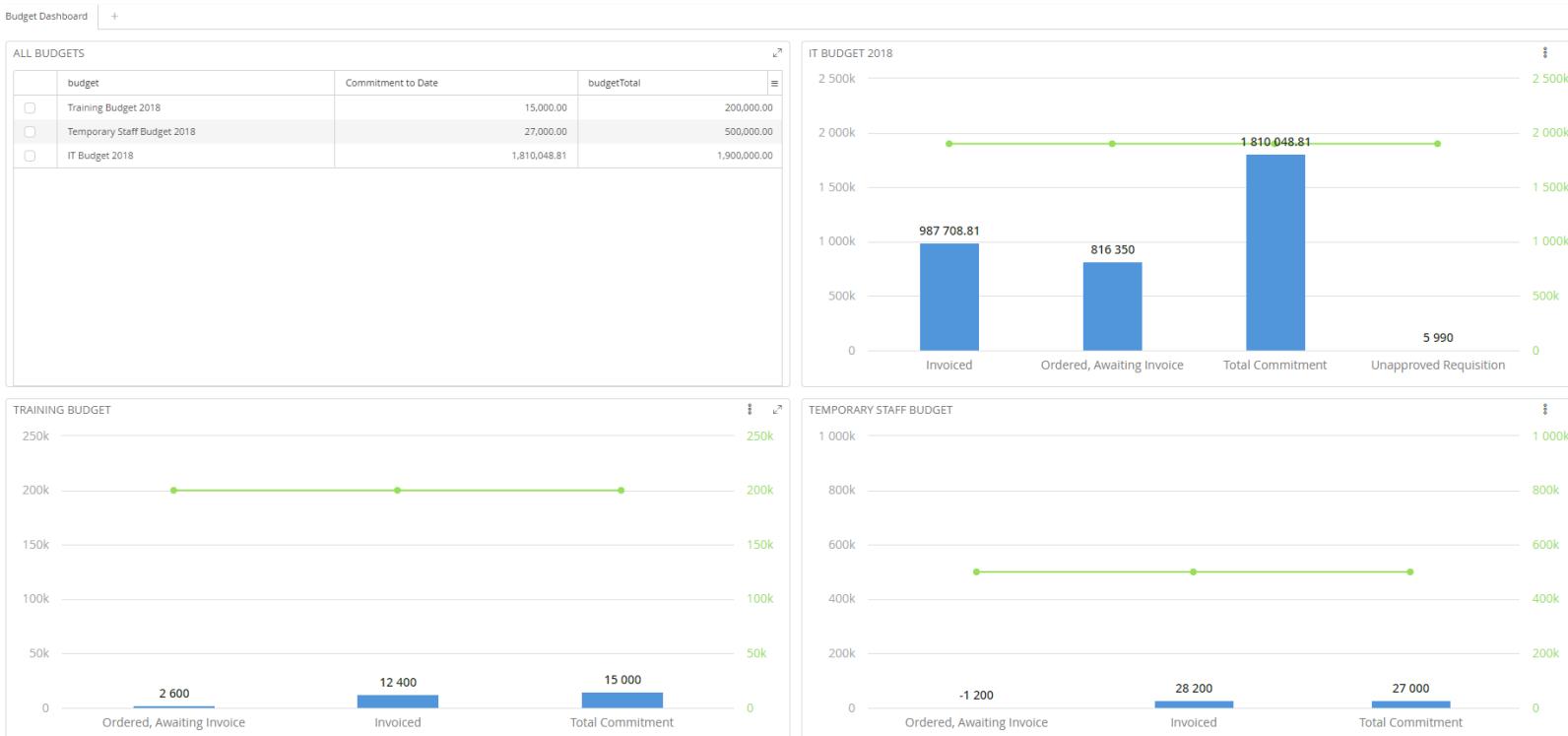
- Accruals Report
- Spend by Category
- Invoice Value Received - PO & Non-PO



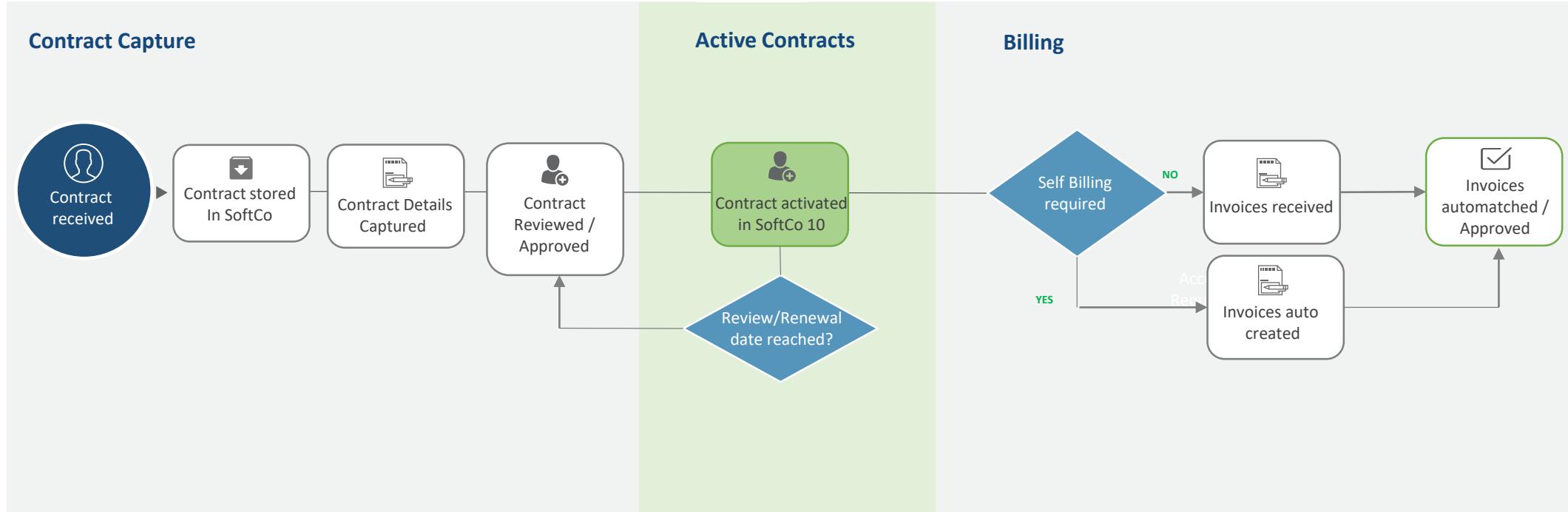
AI ANALYTICS – BUDGET DASHBOARD

Budget Reports including...

- Track spend against multiple budgets
- Real time reporting of spend vs budget
- Prevent overspending against budget



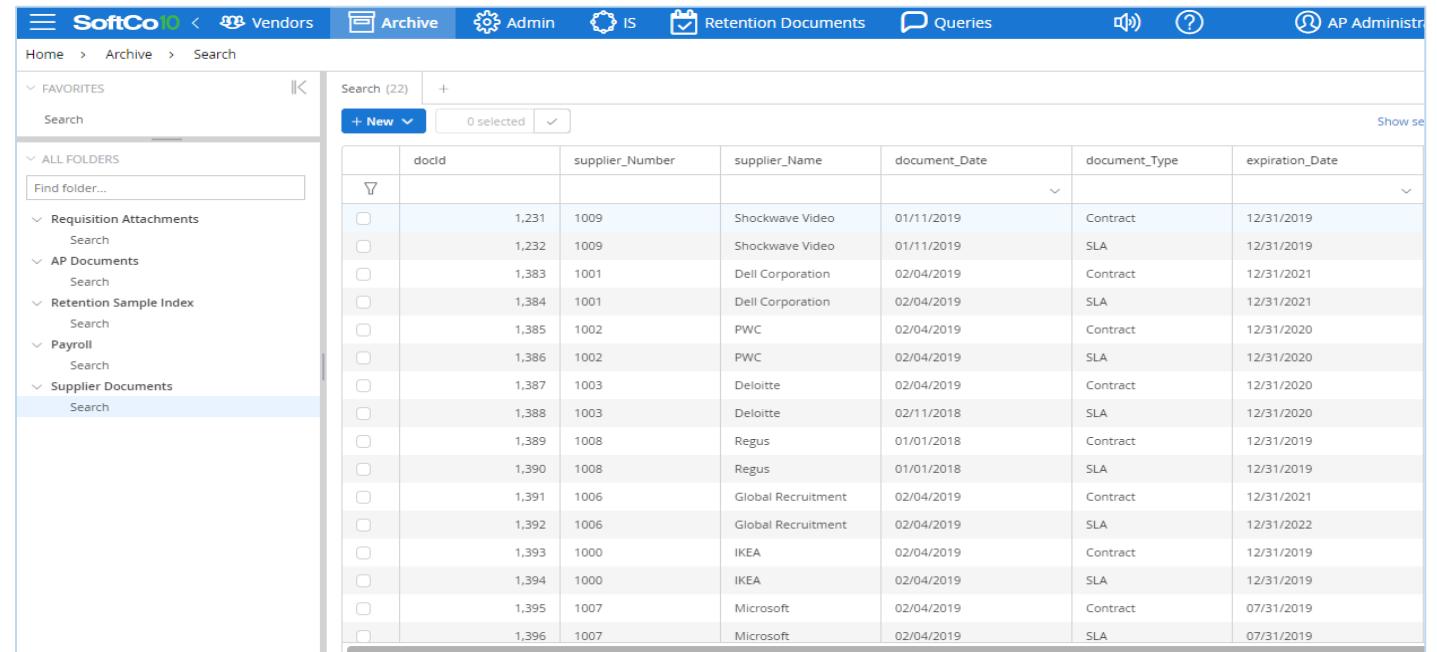
OPTIONAL MODULE - CONTRACT MANAGEMENT



CONTRACT MANAGEMENT – FEATURES

Contract Management including...

- Contract Capture & Upload
- Contract Archive
- Contract Workflow
- Approval and Rejection of Contracts
- Notifications / Alerts for Contract Expiry
- Notification / Alerts for auto-renewal dates
- Configurable alerts – get notified 30/60/90 days before contract expiration / auto-renewal period
- Invoice matching to Contracts
- Self-billing – SoftCo creates the invoice where Logitech do not anticipate the vendor sending an invoice



The screenshot shows the SoftCo10 software interface. At the top, there is a navigation bar with icons for Vendors, Archive, Admin, IS, Retention Documents, Queries, and AP Administration. Below the navigation bar, the page title is "Archive > Search". On the left side, there is a sidebar with sections for Favorites, All Folders, Requisition Attachments, AP Documents, Retention Sample Index, Payroll, and Supplier Documents. The main area displays a search results grid with columns: dodd, supplier_Number, supplier_Name, document_Date, document_Type, and expiration_Date. The grid contains 22 rows of data, each representing a different contract or SLA entry.

dodd	supplier_Number	supplier_Name	document_Date	document_Type	expiration_Date
1,231	1009	Shockwave Video	01/11/2019	Contract	12/31/2019
1,232	1009	Shockwave Video	01/11/2019	SLA	12/31/2019
1,383	1001	Dell Corporation	02/04/2019	Contract	12/31/2021
1,384	1001	Dell Corporation	02/04/2019	SLA	12/31/2021
1,385	1002	PWC	02/04/2019	Contract	12/31/2020
1,386	1002	PWC	02/04/2019	SLA	12/31/2020
1,387	1003	Deloitte	02/04/2019	Contract	12/31/2020
1,388	1003	Deloitte	02/11/2018	SLA	12/31/2020
1,389	1008	Regus	01/01/2018	Contract	12/31/2019
1,390	1008	Regus	01/01/2018	SLA	12/31/2019
1,391	1006	Global Recruitment	02/04/2019	Contract	12/31/2021
1,392	1006	Global Recruitment	02/04/2019	SLA	12/31/2022
1,393	1000	IKEA	02/04/2019	Contract	12/31/2019
1,394	1000	IKEA	02/04/2019	SLA	12/31/2019
1,395	1007	Microsoft	02/04/2019	Contract	07/31/2019
1,396	1007	Microsoft	02/04/2019	SLA	07/31/2019

CONTRACT MANAGEMENT – INVOICE MATCHING

SoftCo10 Dashboard Contract Archive Procurement AP Automation IS OCR ? AP Admin

Home > AP Automation > Invoices Received Today > Invoice-17845

K CaseID 7370

Contract Invoice

DEFAULT

Organization* 1 Carter Inc

Invoice Type* Contract invoice

Document Type* Invoice, Invoice

Contract Number AGR-150001

Invoice Number* 17845

Invoice Date* 29/01/2020

Bank Account

BIC

Tax Number

Supplier Number* 1040

Supplier Name Boston Realty

INVOICE

DATE 01 February 2020

INVOICE NO 17845

BOSTON REALTY
250 Vesey St
New York
New York
212 500 2091

Queries@BR.COM

POSTING ROW

RowID	GL Account	Description	Cost Centre	Project Code	Budget Code	Amount	TAX Code	Related data
1	72110, Rent & Rates	Boston Rent	1001, Sales			2,000.00		
2	72110, Rent & Rates	Boston Rent	1002, Marketing			2,000.00		

+ Add 0 selected

✓ Save Cancel

CONTRACT MANAGEMENT – ARCHIVE

SoftCo10 Dashboard Contract Archive Procurement AP Automation IS OCR ? AP Admin

Home > AP Automation > Invoices Received Today > Invoice-17845 > Invoice to contract > Contract Schema-eContract 1 AGR-150001

K Caselid 5961

HEADER REFERENCES HISTORY APPROVAL CHAIN Page 1 / 1

Contract Header

Contract Header

DEFAULT

Organization: 1 Carter Inc
Contract Type: installmentBased, Installment Based
Contract Category: Property Rental, Property Rental
Contract number: AGR-150001
Description: Carter - Boston Office Rental
Contract Name: Carter - Boston Office Rental
Valid from: 01/01/2020
Valid to: 31/12/2022
Supplier number: 1040
Supplier name: Boston Realty
Set as Default Contract: Yes, Yes

LEASE

THIS INSTRUMENT IS A LEASE, dated as of 01 November 2019, in which the Landlord and the Tenant are the parties hereinafter named, and which relates to the space in the building (the "Building") located at 15 Broad St, Boston, Massachusetts. The parties to this instrument hereby agree with each other as follows :

ARTICLE I

BASIC PROVISIONS

POSTING ROW	CONTRACT INSTALLMENT	CONTRACT STATUS	Total Balance	Tax	Net amount	Matched
			0.00	0.00	146,899.00	8,000.00

0 selected

	Row Id	GL account	GL account type	Tax Code	Posting amount	Description	Cost Centre	Project Code	Budget Code
<input type="checkbox"/>	1	72110, Rent & R	Deductable		73,449.50	Boston Rent	1001, Sales		
<input type="checkbox"/>	2	72110, Rent & R	Deductable		73,449.50	Boston Rent	1002, Marketing		

Vendor contract's & SLA's archived with expiration date

OPTIONAL MODULE - VENDOR MANAGEMENT



The image shows the homepage of Carter inc. on the left and the SoftCo Supplier Portal login page on the right. The Carter inc. logo features a large, stylized letter 'C' composed of colorful geometric shapes (purple, red, orange, yellow, green) against a blue gradient background. Below the 'C' is the text 'Carter inc.' in a bold, black, sans-serif font.

SOFTCO SUPPLIER PORTAL

Login

EMAIL
ARDellUser@Gmail.com

PASSWORD
.....

Remember password

LOGIN

Don't have an account? [SIGN UP](#)

[Reset password](#) [RESET PASSWORD](#)

LANGUAGE
English(eng/US)

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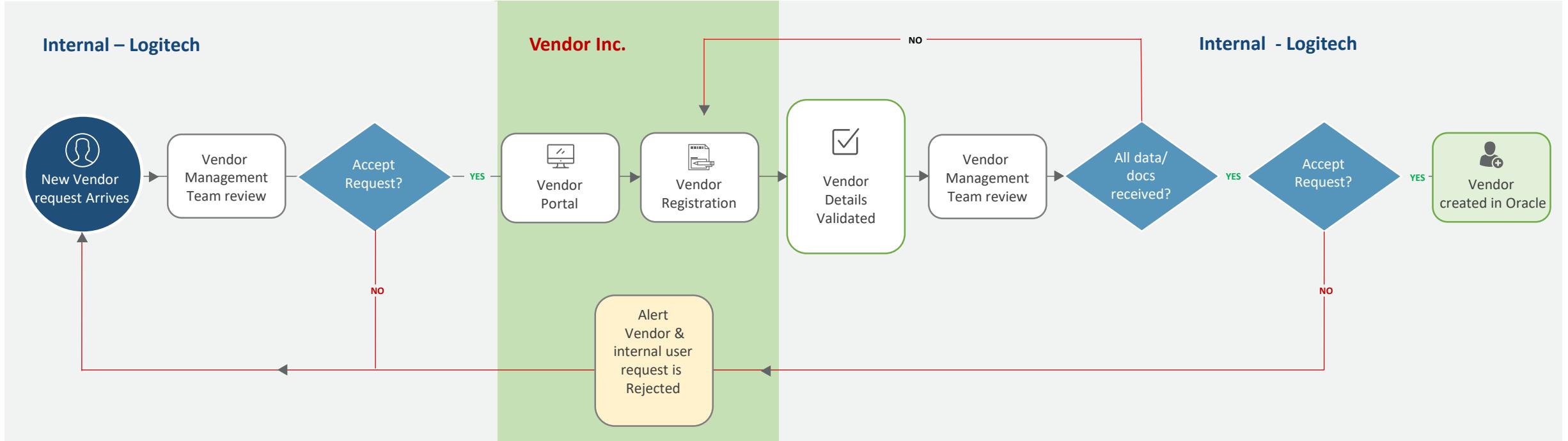
Powered by **SoftCo10**

VENDOR MANAGEMENT – FEATURES

Vendor Management including...

- Vendor On-Boarding
- Ongoing Vendor Management
- Review Vendor Change Requests e.g. change of vendor details such as address, bank details etc.
- Vendor Documentation – Ensure Vendors provide appropriate documentation for initial on-boarding or ongoing vendor management
- Vendor Portal
 - Present Purchase Orders to Vendor
 - Vendor can perform PO Confirmation
 - PO Flip functionality – Vendor can ‘flip’ PO into invoice and submit to Logitech AP Team for processing
 - Invoice submission – Vendors can index and submit PO and Non-PO invoices directly to the Logitech AP Team via the Portal
 - Invoice status – Present invoice status to vendors which cuts down on email and phone call queries to AP team and business users
 - Dialog – Direct communication with Vendor via the Portal

VENDOR MANAGEMENT – ONBOARDING



VENDOR MANAGEMENT – ORDER STATUS

 Carter inc.

BROADCAST  HELP  OWN SETTINGS  LOGOUT 

ORDERS

-  **0** NEW ORDERS  **26 /0.00** UNINVOICED ORDERS  **0** INVOICED ORDERS  **0** REJECTED ORDERS

CUSTOMER 
Carter Inc

SEARCH ORDERS  

SUPPLIER NAME	PO NUMBER	DOCUMENT DATE	NET AMOUNT	CURRENCY	DESCRIPTION
Dell Corporation	10021	11/7/18	6,580.00	USD	New Laptops For Office
Dell Corporation	10022	11/7/18	6,580.00	USD	New Laptops For Office
Dell Corporation	10023	11/7/18	6,580.00	USD	New Laptops For Office
Dell Corporation	10024	11/7/18	6,580.00	USD	New Laptops For Office
Dell Corporation	110035	11/7/18	6,580.00	USD	New Laptops For Office

ORDERS  **INVOICES**  **QUERIES**  **PROFILE**  **ADMIN** 

VENDOR MANAGEMENT – PO CONFIRMATION & PO FLIP

 Carter inc.

BROADCAST  HELP  OWN SETTINGS  LOGOUT 

 ORDERS  INVOICES  QUERIES  PROFILE  ADMIN

PO Number: 100071 [View](#)  

Supplier Details		Order Details	
SUPPLIER NAME	Dell Corporation	POSTING DATE	5/31/19
SUPPLIER ADDRESS LINE 1	200 Corporate Drive	PO NUMBER	100071
SUPPLIER ADDRESS LINE 2	3C	CONTACT NAME	Paul Black
CITY		CONTACT EMAIL	demo.notifications@softco.com
STATE			
ZIP			
COUNTRY	USA		

Invoice To		Shipping Address	
INVOICE ADDRESS LINE 1	745 Atlantic Ave	DELIVERY ADDRESS LINE 1	745 Atlantic Ave
INVOICE ADDRESS LINE 2		DELIVERY ADDRESS LINE 2	
CITY	Boston	CITY	Boston
STATE	MA	STATE	MA
ZIP	02111	ZIP	02111

VENDOR MANAGEMENT – INVOICE SUBMISSION & STATUS

 **Carter inc.**

BROADCAST HELP OWN SETTINGS LOGOUT

INVOICES

SEARCH INVOICES NEW ADD FILTERS Search...

INVOICE NUMBER*	INVOICE DATE*	PO NUMBER	GROSS AMOUNT *	CURRENCY*	DUUE DATE	PAYMENT DATE	PAYMENT REFERENCE
96385	11/14/18	10021	6,991.25	USD	12/14/18	12/18/18	PREF01636
96386	12/15/18	10022	6,991.25	USD	1/14/19	1/13/19	PREF01637
96387	1/12/19	10023	6,991.25	USD	2/11/19	2/9/19	PREF01638
25171-100024	2/12/19	10024	6,991.25	USD	3/14/19	3/12/19	PREF01639
96389	3/14/19	10025	6,991.25	USD	4/13/19		

ORDERS

INVOICES

QUERIES

PROFILE

ADMIN

CUSTOMER
Carter Inc

SEARCH INVOICES NEW

INVOICES

SEARCH INVOICES NEW

ADD FILTERS

Search...

INVOICE NUMBER*

INVOICE DATE*

PO NUMBER

GROSS AMOUNT *

CURRENCY*

DUUE DATE

PAYMENT DATE

PAYMENT REFERENCE

96385

11/14/18

10021

6,991.25

USD

12/14/18

12/18/18

PREF01636

96386

12/15/18

10022

6,991.25

USD

1/14/19

1/13/19

PREF01637

96387

1/12/19

10023

6,991.25

USD

2/11/19

2/9/19

PREF01638

25171-100024

2/12/19

10024

6,991.25

USD

3/14/19

3/12/19

PREF01639

96389

3/14/19

10025

6,991.25

USD

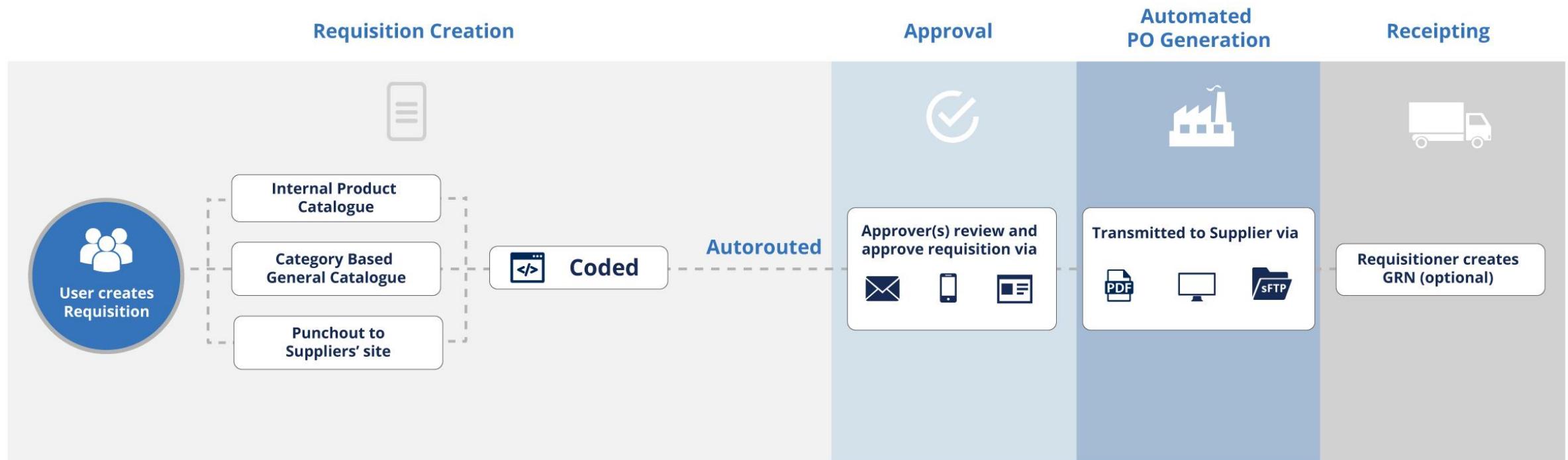
4/13/19

VENDOR MANAGEMENT – QUERIES & DIRECT COMMUNICATION

The screenshot shows the Vendor Management interface for 'Carter inc.' The top navigation bar includes icons for Broadcast, Help, Own Settings, and Logout. On the left, there are links for Orders, Invoices, and Queries, with 'Queries' being the active tab. The main area displays a summary of queries: 1 WITH VENDOR and 0 WITH CUSTOMER. A 'CUSTOMER' dropdown is set to 'Carter Inc'. Below this, a table lists a single query entry:

QUERY ID	QUERY SUBJECT	FROM	ACTIONS
2827	Price issue	ardelluser@gmail.com	

OPTIONAL MODULE - PROCUREMENT



PROCUREMENT – CATALOG

SoftCo10 Dashboard Procurement Orders AP Automation Queries Vendors Archive > ? Accounts Payable

Home > Procurement > Search

1 Carter Inc

> FAVORITES

ALL FOLDERS

Find folder...

Requisitions

> Search Procurement

> My Procurement Tasks

- Draft Reqs (1)
- Rejected Reqs (0)
- Reqs to Verify (0)
- Reqs to Approve (0)
- POs to Receipt (0)
- POs to Receipt - All
- My Approved Reqs (Deleted)
- My Fully Received Orders

> Monitoring

> Reports

> IS Queues

K Enter name of product to search for...

22 Results Sort by

Compare 0

DELL Dell Punch Out DellPOTC **PunchOut**

amazon Amazon Punchout <https://www.amazon.com/eprocurement/punchout> **PunchOut**

5001 Series Laptop DEL1JR1  Add to Req

5002 Series Laptop DEL2JR1  Add to Req

17" Laptop Bag DEL3JR1  Add to Req

A4 Printer Paper White Q24-CHP110  Add to Req

PROCUREMENT – SUPPLIER PUNCH OUT

The screenshot shows a web-based procurement interface for Staples. At the top, there's a blue header bar with the text "Staples Punchout". Below this, the Staples logo and "Business Advantage" tagline are visible. The main content area has a white background. In the top right corner, there are links for "Home", "Customer Care", "Messages (4)", and a language dropdown set to "English". A shopping cart icon indicates "0 items €0,00" and a "Checkout" button. A search bar with the placeholder "search by keyword" and a "Go" button is located above the main content. The main content area features a dark blue header bar with the text "Ink & Toner Finder" and two buttons: "Speed Order" and "Order Templates". Below this, there are several sections: "To Do" (with a checklist icon), "New messages Welcome" (with an envelope icon), "Tips for Webshop", "Customer Care contact information", and "Schenker track and trace service". On the left side, there's a sidebar titled "Shop By Category" with a list of categories: "Ink & Toner Finder", "COMPUTER MEDIA, INK AND TONER, COMPUTER AND ERGONOMIC ACCESS", "PRINTING MATERIALS, PAPER SUPPLIES, BOOKS AND PADS, CALENDAR", "OFFICE SUPPLIES, TAPES, GIFTS AND WORKWEAR", "CONFERENCE PRESENTATION AND PLANNING, FURNITURE", and "OFFICE MACHINES AND LABELLING". Each category item has a small orange arrow icon to its right.

PROCUREMENT – REQUISITION APPROVAL

Requisition awaiting your attention: - Message (HTML)

File Message Q Tell me what you want to do...

Tue 8/20/2019 5:32 PM
noreply-demo@softco.com

Requisition awaiting your attention:

To Demo Notifications

Requisition Action

Dear Chad,

Requisition 300218 has been assigned to you for action. See summary details below.

Please review and take the necessary action for this Requisition. You can action the requisition directly from this e-mail by clicking one of the action buttons above.

Alternatively you can log into the SoftCo system [here](#).

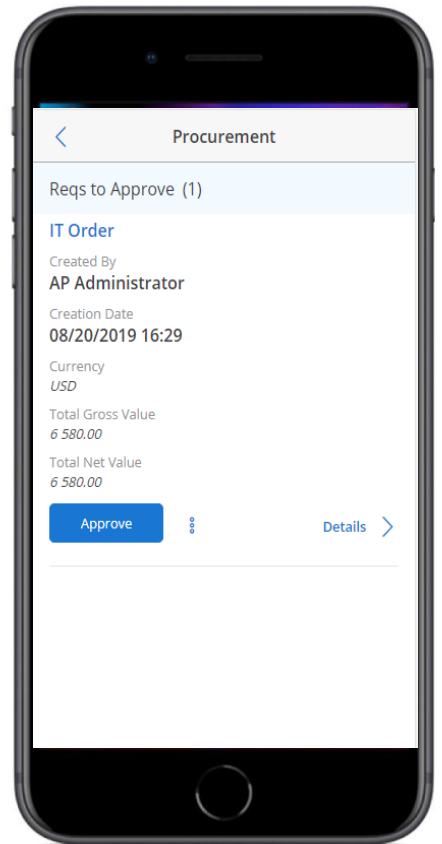
Requisition Supplier / Currency Summary

Supplier	Supplier Total (USD)
Dell Corporation	6,580.00
Currency Total	6,580.00

Requisition Details

Req Number
300218

Verify Reject

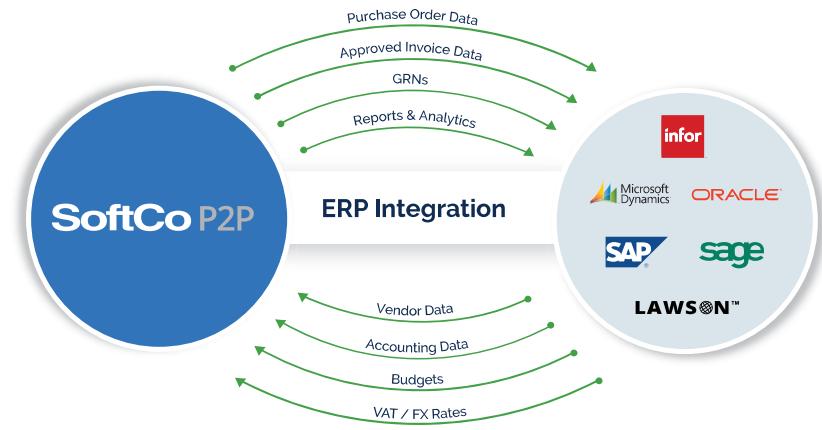


PROCUREMENT – PO GENERATION

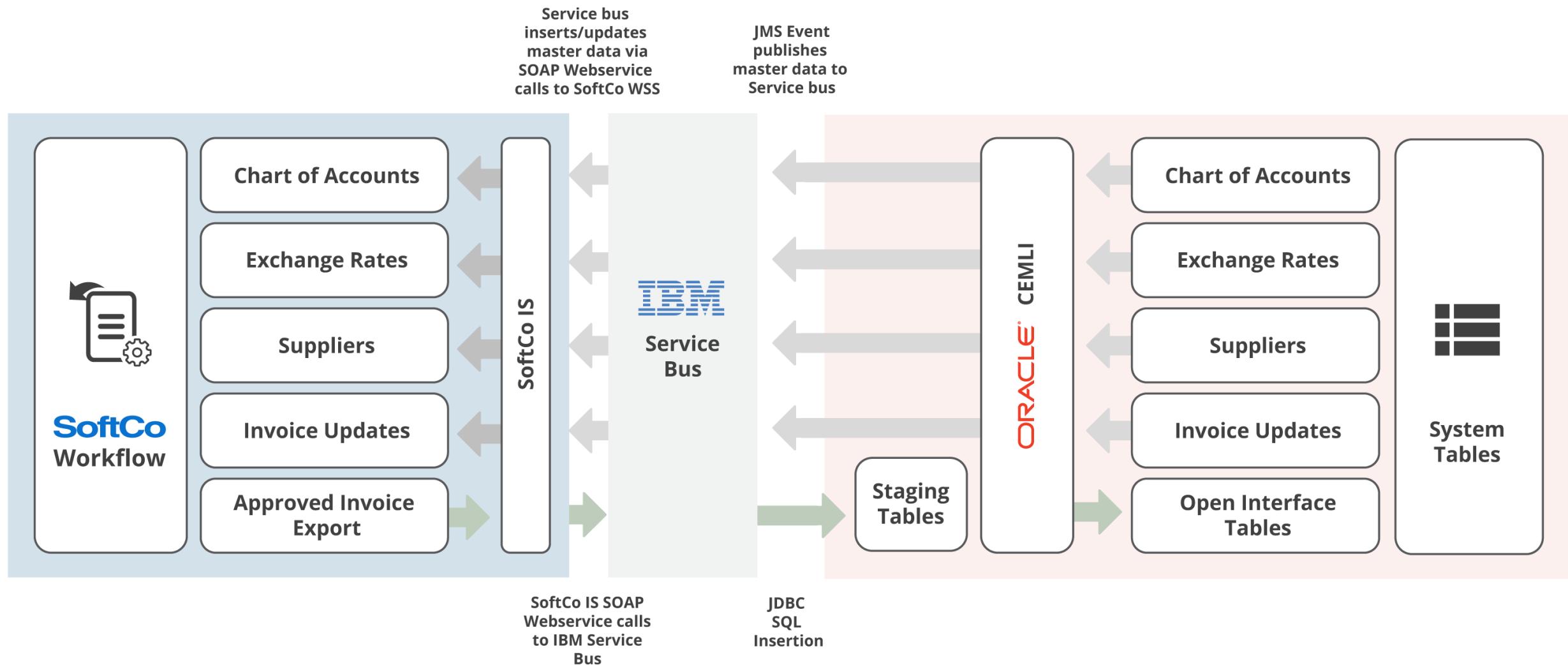
	PURCHASE ORDER			<table border="1"><tr><td>PO Number</td><td>100103</td></tr><tr><td>PO Date</td><td>20/08/2019</td></tr><tr><td>Desired Delivery Date</td><td>16/09/2019</td></tr><tr><td>Contact Name</td><td>AP Administrator</td></tr><tr><td>Contact Email</td><td>demo.notifications@softco.com</td></tr></table>			PO Number	100103	PO Date	20/08/2019	Desired Delivery Date	16/09/2019	Contact Name	AP Administrator	Contact Email	demo.notifications@softco.com
PO Number	100103															
PO Date	20/08/2019															
Desired Delivery Date	16/09/2019															
Contact Name	AP Administrator															
Contact Email	demo.notifications@softco.com															
SUPPLIER:	Dell Corporation 200 Corporate Drive 3C USA	INVOICE TO:	Carter Boston 745 Atlantic Ave Boston MA 02111 USA	DELIVER TO:	Carter Boston 745 Atlantic Ave Boston MA 02111 USA											
PO ROW	PRODUCT	DESCRIPTION	UNIT PRICE	QTY	UOM	TOTAL										
1	PROD1001	5002 Series Laptop Dell laptop item #1234 - Silver Edition	599.00	10	EA	5,990.00										
2	PROD1089	17" Laptop Bag Dell Laptop bags to fit 15 inch laptop item #1234	59.00	10	EA	590.00										
ALL SUPPLIER INVOICES/CREDITS MUST: <ul style="list-style-type: none">- Include PO Number clearly identified- Be sent to the 'INVOICE TO' Company on PO			OTHER COMMENTS / INSTRUCTIONS Please deliver to Carter Boston	TOTAL CURRENCY	6,580.00 USD	TOTAL EXCLUDES TAX										
This Purchase Order is subject to our standard Terms and Conditions of Purchase which are available on request. http://www.softco.com																
Page 1 of 1																

INTEGRATION - CONTINUED

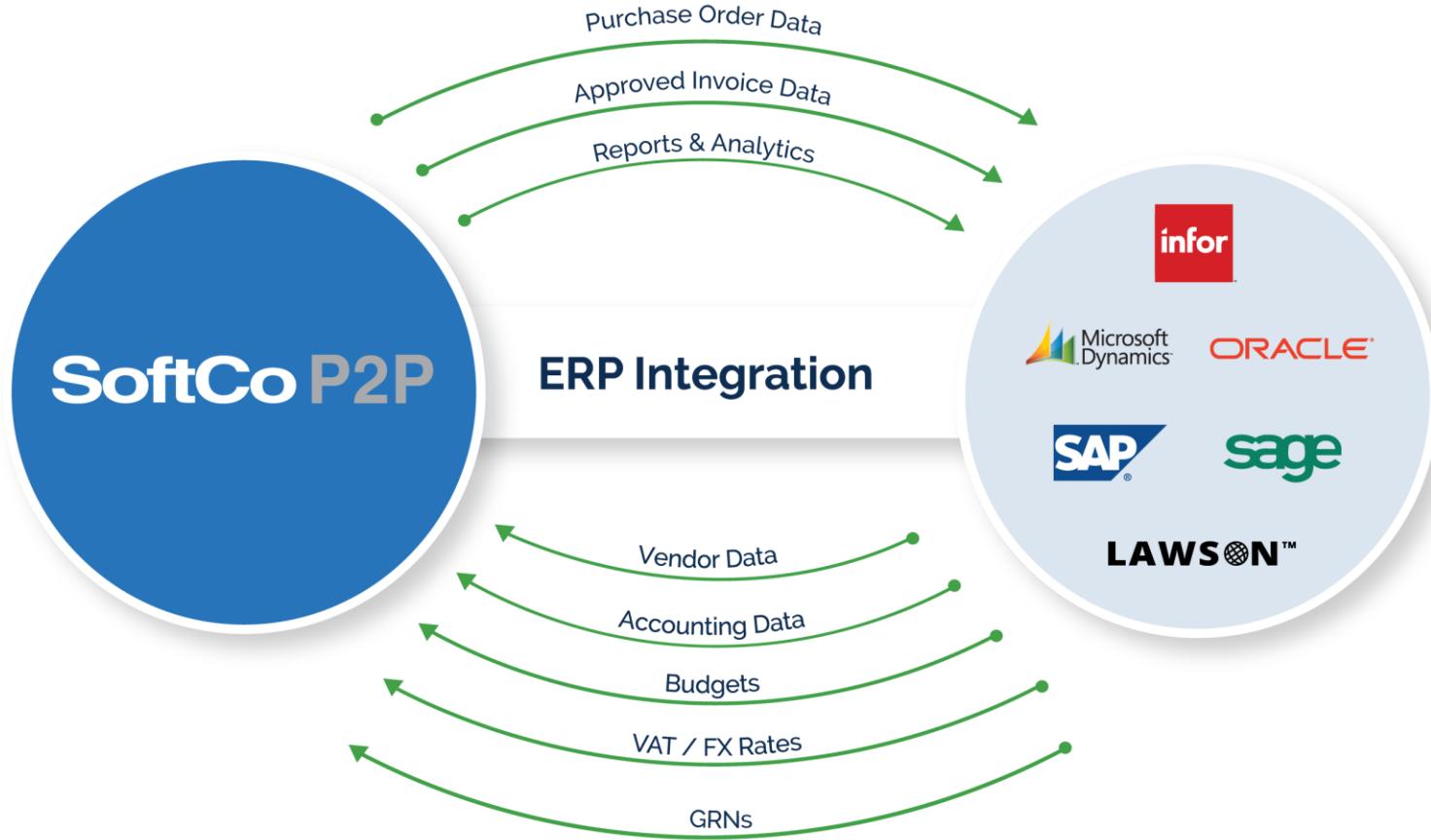
- Data Integration methods supported include
 - XML / Delimited files
 - SQL / JDBC Interface Tables
 - JSON / RESTful Web Services
- Data Transmission methods include
 - File exchange using sFTP
 - File exchange using VPN connection
 - SQL Integration
 - HTTPS posts



Oracle Financials Integration – Primark



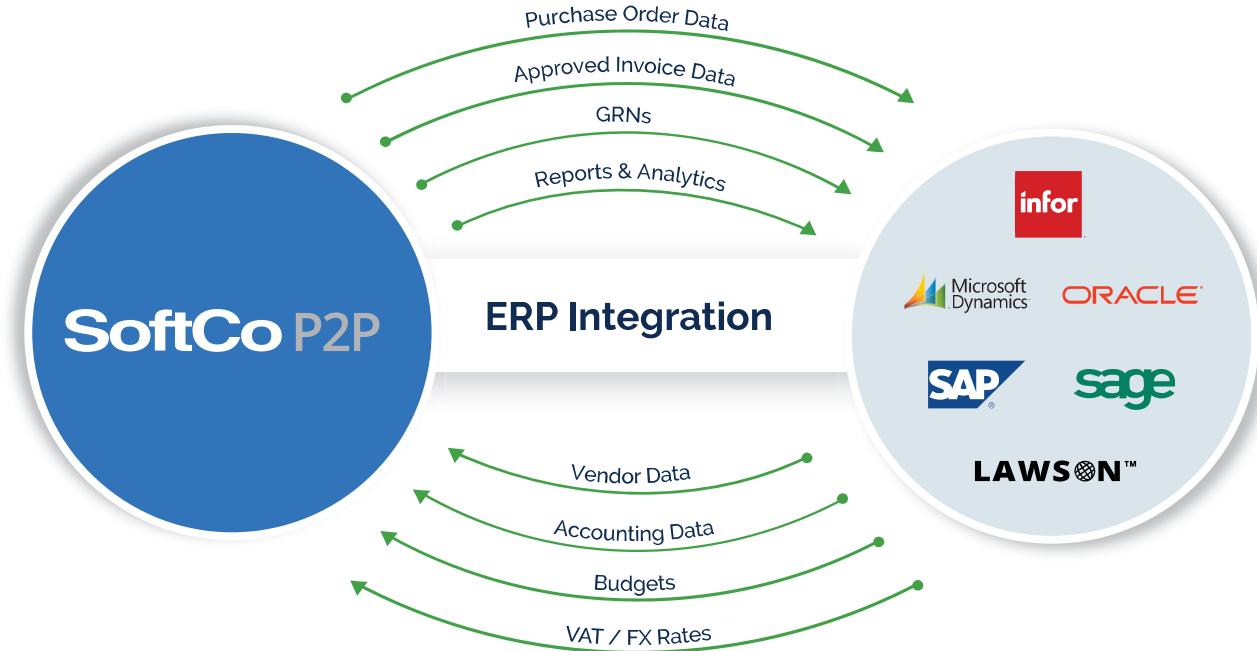
ERP / ACCOUNTING SYSTEMS INTEGRATIONS



ERP INTEGRATION

Integrate Master Data and Transaction Data with all major existing ERPs using multiple methods including;

- Data files (xml, csv, flat file)
- REST
- SOAP
- Interface tables
- Integrate with multiple ERPs / systems at the same time
- Real time or time based integrations

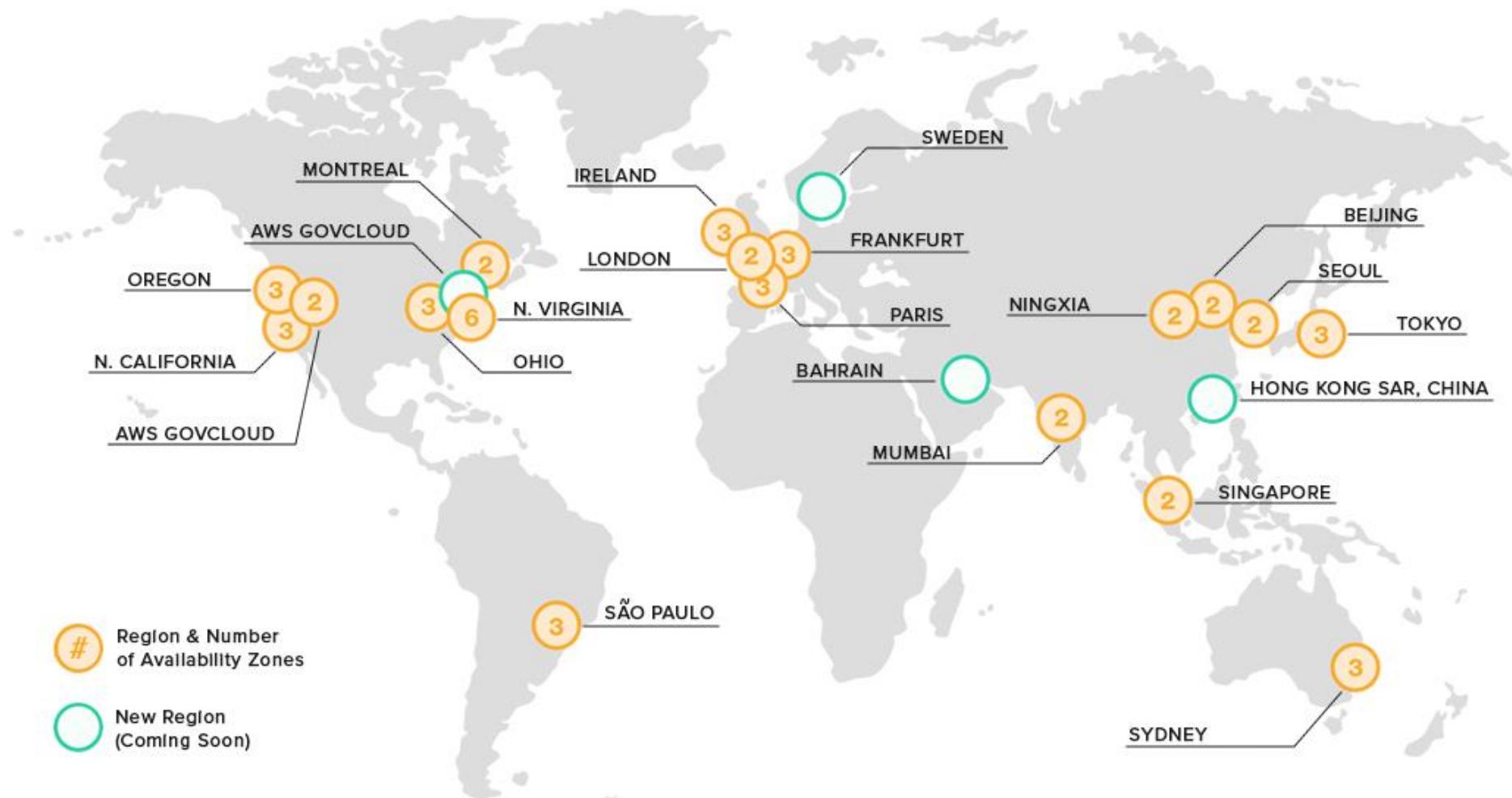


SOFTCO SECURITY & ADMINISTRATION

- ISO 27001 certified solution
- Secure AWS infrastructure
- Dedicated AWS Instance for Logitech
- Platform maintenance and uptime guarantees
- Automated backups and snapshotting
- State of the art AV and DOS prevention
- Single Sign on



SOFTCO DEDICATED AWS INSTANCE



SOFTCO PDM – PROJECT DELIVERY METHODOLOGY



PRINCE2®



PRINCE2
AGILE™



ITIL®

WHAT'S UNIQUE



User Experience



SaaS Cloud
or On-Premise



Multiple
Entities/Currency



Scalable Single
Platform



Configurable
Processes



Real-Time
ERP Integration



Compliant
Archive



Smart
Deployment

CUSTOMER QUOTES

Right from the start, it seemed that about half of the invoices were automatically processed and the reporting shows that the green bar is growing fast.



Eila Parviainen
Finnish Government



The approval process that used to take 40 days now takes 10 days and we have complete visibility of month-end over all our invoices in the system.



Brian Conneely
Grafton Group



At Sunny Delight we process over 65,000 invoices per year. Auto-match handles 50% these invoices, saving hundreds of hours of staff time each year.



Craig Eten
Sunny Delight



We can now auto-match the vast majority of the 70,000 invoices that we process each year. Integration with our ERP system was seamless, and benefits were advanced immediately.



Mushtaque Ahmed
JJ Food Service Limited



OUR AMBASSADORS



Women's World Cup Silver Medalists



Chesson Hadley & Troy Merritt



Ronan O'Gara



Bryan Cooper

THANK YOU



WWW.SOFTCO.COM