ROI Analysis Report

Scenario: Q4_Pilot

Generated: 7/10/2025

Input Parameters

Monthly Invoice Volume:	2,000
AP Staff Count:	3
Hours per Invoice:	0.17 hours
Hourly Wage:	$30
Manual Error Rate:	0.5%
Cost per Error:	$100
Time Horizon:	36 months
Implementation Cost:	$50,000

ROI Analysis Results

Monthly Savings:	$34,100
Cumulative Savings:	$1,227,600
Net Savings:	$1,177,600
Payback Period:	1.5 months