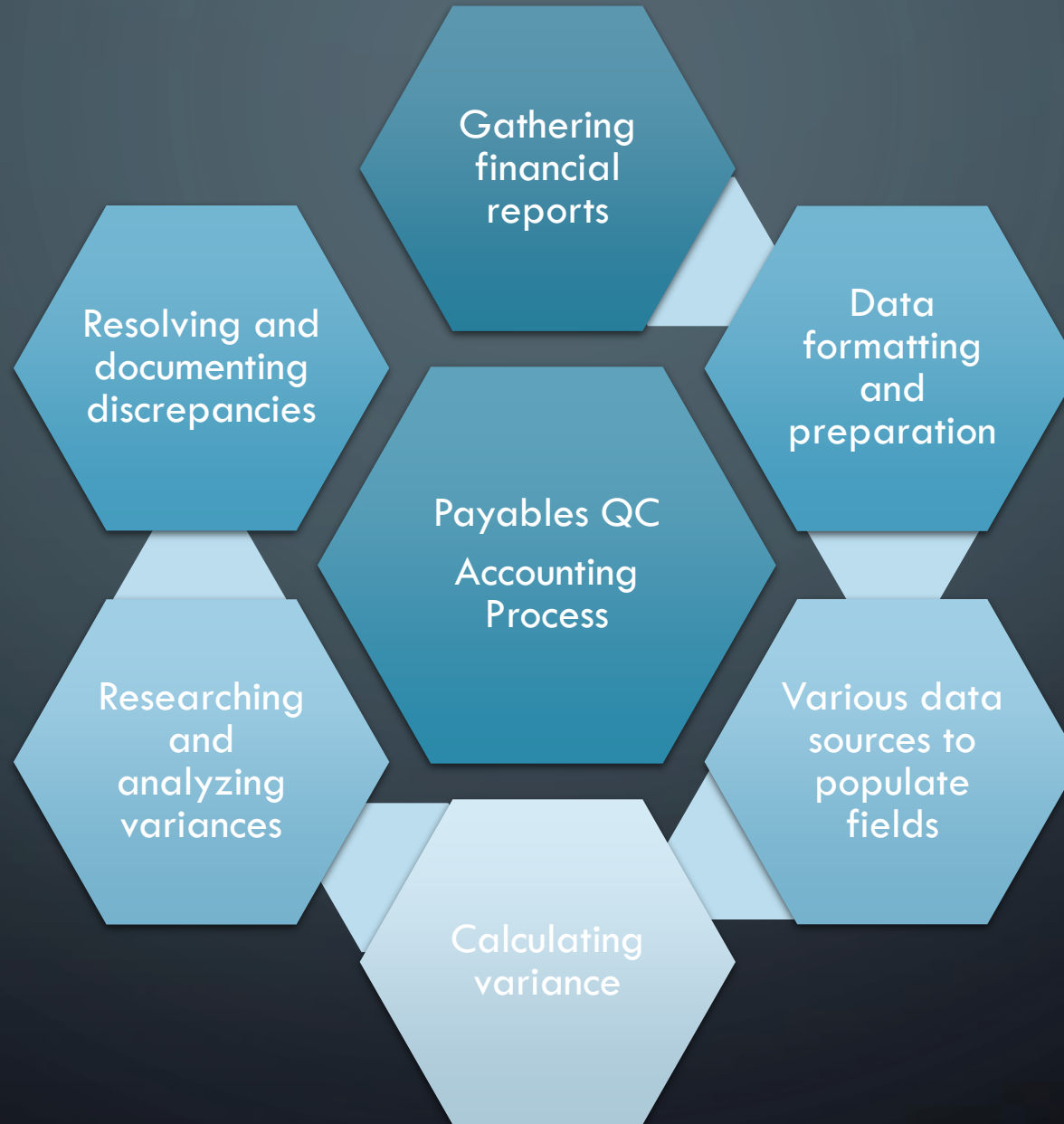


CHARACTERISTICS OF AN IDEAL AUTOMATION CANDIDATE

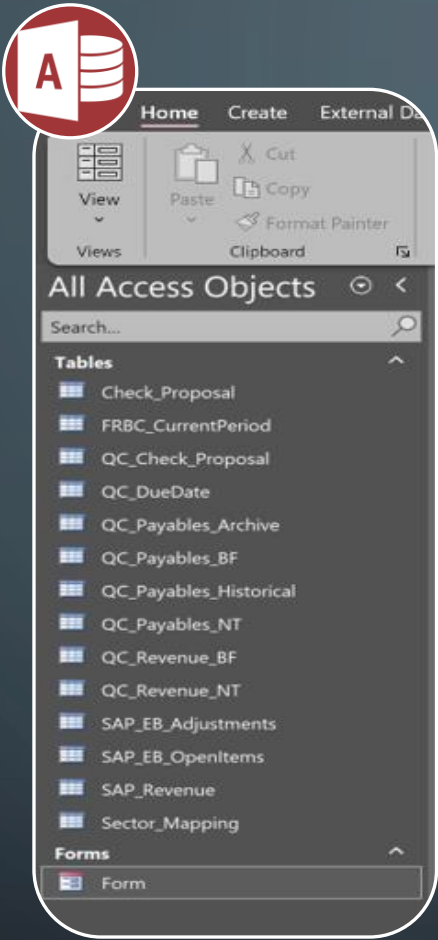
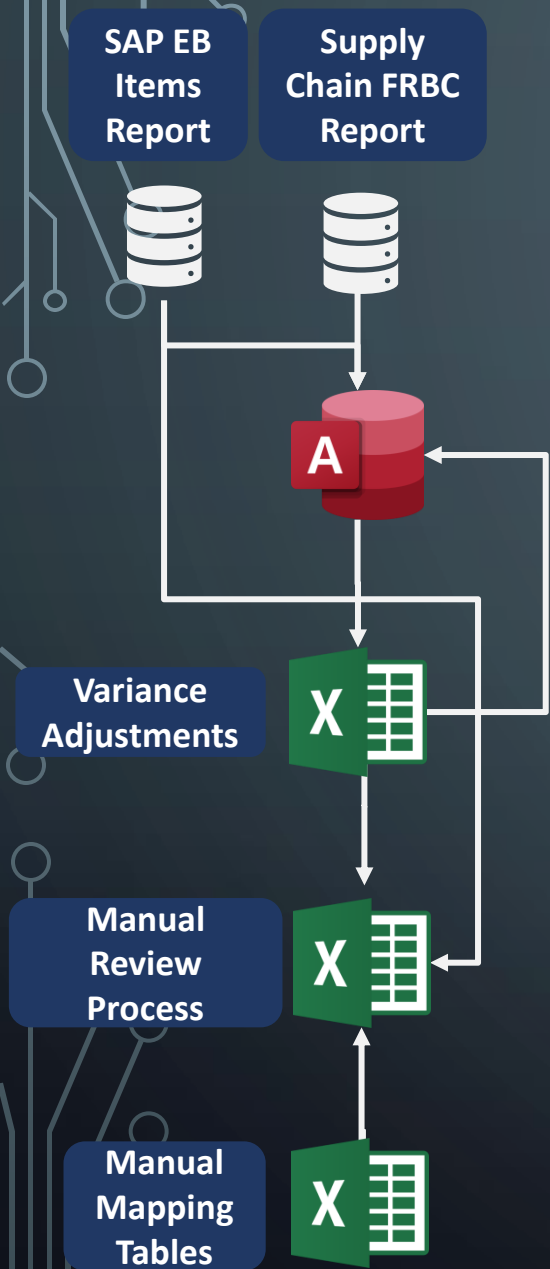
- Highly manual
- Highly repetitive
- Rule-based
- Exception rate low
- Standard and readable electronic inputs
- Mature and stable
- Specialty level low
- Definable criteria



Foodbuy LLC Payables Quality Check



Foodbuy LLC Payables QC Old Process



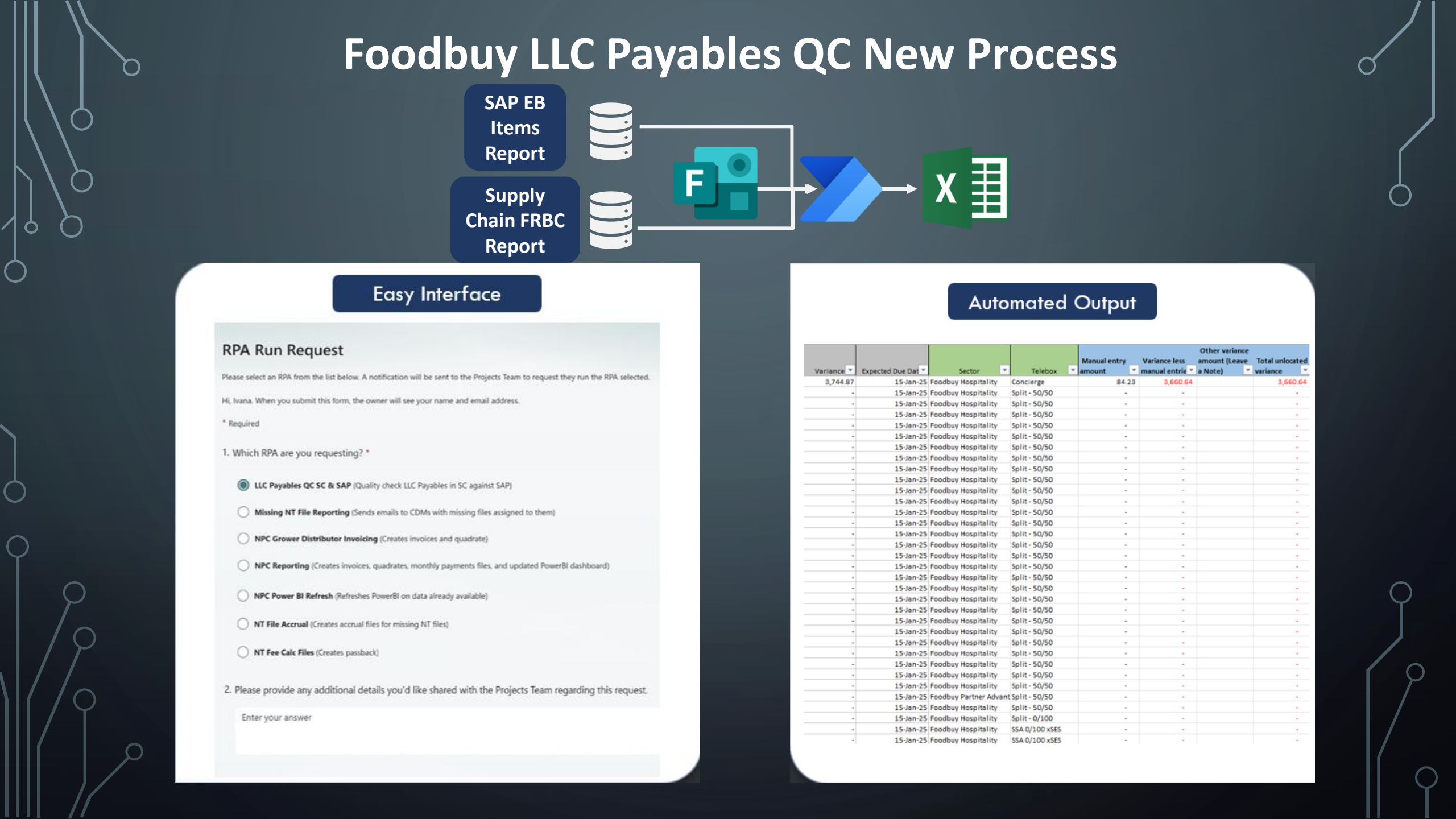
Complex interface and inputs



Strict process steps

This screenshot shows an Excel spreadsheet with a detailed list of payables. The columns include: Vendor, Amount, Date, and Balance. The data is organized into a table with multiple rows, each representing a vendor and their corresponding payable amount and date.

Manual excel process

[illegible][illegible][illegible][illegible][illegible][illegible]

Foodbuy LLC Payables QC New Process

SAP EB
Items
Report

⌵
⌶
⌷

Supply
Chain FRBC
Report

⌵
⌶
⌷

F

➡

X

Easy Interface

RPA Run Request

Please select an RPA from the list below. A notification will be sent to the Projects Team to request they run the RPA selected.

Hi, Ivana. When you submit this form, the owner will see your name and email address.

* Required

1. Which RPA are you requesting? *

- ☒ **LLC Payables QC SC & SAP** (Quality check LLC Payables in SC against SAP)
- ☐ **Missing NT File Reporting** (Sends emails to CDMs with missing files assigned to them)
- ☐ **NPC Grower Distributor Invoicing** (Creates invoices and quadrate)
- ☐ **NPC Reporting** (Creates invoices, quadrates, monthly payments files, and updated PowerBI dashboard)
- ☐ **NPC Power BI Refresh** (Refreshes PowerBI on data already available)
- ☐ **NT File Accrual** (Creates accrual files for missing NT files)
- ☐ **NT Fee Calc Files** (Creates passback)

2. Please provide any additional details you'd like shared with the Projects Team regarding this request.

Automated Output

Variance	Expected Due Dat	Sector	Telebox	Manual entry amount	Variance less manual entrie	Other variance amount (Leave a Note)	Total unlocated variance
3,744.87	15-Jan-25	Foodbuy Hospitality	Conclerge	84.23	3,660.64		3,660.64
-	15-Jan-25	Foodbuy Hospitality	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Hospitality	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Hospitality	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Hospitality	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Hospitality	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Hospitality	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Hospitality	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Hospitality	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Hospitality	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Hospitality	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Hospitality	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Hospitality	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Hospitality	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Hospitality	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Hospitality	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Hospitality	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Hospitality	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Hospitality	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Hospitality	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Hospitality	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Hospitality	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Hospitality	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Hospitality	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Hospitality	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Hospitality	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Hospitality	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Partner Advant	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Hospitality	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Hospitality	Split - 0/100	-	-		-
-	15-Jan-25	Foodbuy Hospitality	SSA O/100 xSES	-	-		-
-	15-Jan-25	Foodbuy Hospitality	SSA O/100 xSES	-	-		-

- [illegible]

Foodbuy LLC Payables QC New Process

```
graph LR; A[SAP EB Items Report] --> C((F)); B[Supply Chain FRBC Report] --> C; C --> D[X];
```

Easy Interface

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-	15-Jan-25	Foodbuy Hospitality	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Hospitality	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Hospitality	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Hospitality	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Hospitality	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Hospitality	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Hospitality	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Hospitality	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Hospitality	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Hospitality	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Hospitality	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Hospitality	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Hospitality	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Hospitality	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Hospitality	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Hospitality	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Hospitality	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Hospitality	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Hospitality	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Hospitality	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Hospitality	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Hospitality	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Hospitality	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Hospitality	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Partner Advant	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Hospitality	Split - 50/50	-	-		-
-	15-Jan-25	Foodbuy Hospitality	Split - 0/100	-	-		-
-	15-Jan-25	Foodbuy Hospitality	SSA 0/100 xSES	-	-		-
-	15-Jan-25	Foodbuy Hospitality	SSA 0/100 xSES	-	-		-

[illegible][illegible][illegible]

Outcome & Benefits

- Reduce manual tasks to improve efficiency and accuracy
- User friendly & reduces room for errors
- 3 -5 hrs time savings reducing labor waste
- Increase value-add analysis
- Greater financial controls

Process Improvement

Technology Improvement

- Microsoft Power Automate
- SQL queries & databases
- Python
- Additional functionality & automation
- Better reliability and maintenance