



A Partner Solution for Cross Industry

Unified Content, Process and Connectivity for Enhanced Productivity and Compliance

IBM **Information Management** software

Avrio Corporation Intellēgo for JD Edwards EnterpriseOne Financial Management

Partner Solution

■ Target Industry

Cross Industry

■ Business Application

Accounts Payable

Invoice Processing

■ Products

IBM FileNet Business Process Manager

IBM FileNet Capture

IBM FileNet Capture ADR

IBM FileNet Content Manager

IBM FileNet eForms

Business Challenge

Seeking to improve their financial position, comply with regulations and efficiently manage accounts payable transactions, organizations are now motivated to optimize business processes. During the design phase, or shortly after production, it becomes clear that in addition to what an enterprise resource planning (ERP) system can cost-effectively deliver, an organization also needs the ability to automate document capture, manage content and enable business process automation to effectively manage exceptions and external events as part of the accounts payable process.

Financial processes are driven by paper invoices and manual check requests that can be difficult to track, which creates financial reporting and compliance challenges. Further compounding operational efficiency, labor intensive processes take more time as they are routed for review and approval, resulting in late payments or lost invoices. These inefficiencies cannot be resolved within the ERP system alone.

Add to that the concerns of compliance with government regulations, including the Sarbanes-Oxley Act, which details criminal and civil penalties for noncompliance in financial disclosure. Now more than ever, companies must ensure that

proper controls are in place so that content and its associated approval process is reported and tracked with accuracy.

Solution

Avrio's Intellēgo for JD Edwards EnterpriseOne Financial Management is a proven application powered by IBM's FileNet Enterprise Content Management (ECM) suite of products that extends and automates both routine and complex Accounts Payable processes beyond the limits of the standard ERP systems capabilities. Supporting JD Edwards EnterpriseOne (version 8.12 and higher), Avrio's Intellēgo provides seamless integration via the applications API's and Web Services/Messaging Components and IBM ECM technologies, thus providing a tightly integrated solution based on both IBM and Oracle best practices.

Intellēgo will expand a company's investment in JD Edwards by automating document classification and data extraction, using Advanced Forms Processing and Optical Character Recognition to match invoice data to corresponding vendors, accounts and purchase orders. The overall cost per invoice is reduced by addressing common exceptions, such as price discrepancies, new vendors, coding corrections, duplicate invoices and invoice short pay. Additionally, companies and corporate executives



are assured that corporate governance and regulatory compliance policies are met. Intellëgo initiates secure, automated processes within the ERP system, aligning vouchers with invoices, purchase orders and shipping documents creating workflow processes as necessary to route information to appropriate exception handling and approval personnel for processing. Worklists display work items within the ERP system and enable accounts payable personnel to sort and select work while simultaneously accessing all related voucher and invoice information.

Management is provided with accurate reports on the status of payables and real-time monitoring of active and historical data by the Analysis and Reporting modules. By delivering payables information to the appropriate employee for approval, Intellëgo for JD Edwards EnterpriseOne Financial Management provides invoice status, visibility and tracking throughout the approval process.

Value Proposition

Intellëgo provides a seamless user experience by integrating directly into their existing JD Edwards EnterpriseOne Financial Management and related product modules, eliminating the need to train users on a new stand-alone software product. Essential process routing and controls are added to the system, ensuring rules and timelines are maintained while streamlining the invoice approval process.

Organizations are enabled to:

- Automate invoice capture and Content Integration
- Reduce operational costs through single click access to related content and data
- Manage Payment Cycles – Obtain Vendor Discounts
- Retain permanent records of transactions, including signatures
- Automate voucher creation and invoice routing
- Eliminate misplaced and/or lost documents
- Improve visibility and control across the entire financial process by recording and tracking financial transactions
- Add IBM Records Management as an optional component for content disposition or destruction
- Comply with government regulations through advanced reporting and analytics

Company Description

Avrio Corporation is a leading Business Process Management consulting company with 15 years of success delivering mission critical solutions on IBM FileNet ECM, BPM, Capture ADR and eForms products. A full service integrator and solution provider with expert resources who assure all projects are IBM / FileNet implementation and support certified.

For more information, please contact:

*Greg Kaut
Phone: 310.651.6679 X102
greg.kaut@avriocorp.com*



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3565 Harbor Boulevard
Costa Mesa, CA 92626-1420
USA

Printed in the USA

08-09

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