



Data Sheet

# Accounts Payable Solutions

Ensure you're paying suppliers the right amount at the right time

## Solution overview

**B2BE has a suite of accounts payable solutions to ensure you pay your suppliers correctly and at the right time. Whether it's a full three-way matching solution running a credit or debit process or a two-way matching solution when you don't do goods receipt through to managing expense invoices, their approval and GL coding.**

B2BE has a full range of accounts payable solutions and ancillary workflows to ensure the last step in your Purchase to Pay (P2P) solution is seamless, automated and gives your organization full control, visibility and importantly audibility.

## Key Features

### **Debit or credit process**

B2BE's accounts payable solutions, three-way and two-way matching can be run using a credit or debit approach. Credits can automatically be applied to payments to balance issues or in the debit scenario a debit request can be issued, short paid and credit notes processed. Each approach is highly automated meaning you set the rules and the system automatically applies them.

### **Pre-matching validation**

Many invoices your organization receive from suppliers may cause issues from the outset. Incorrect purchase order numbers, wrong customer, incorrect or missing details. B2BE's pre-matching validation means obvious issues can automatically be dealt with or simply returned to the supplier to rectify so the invoice can be dealt with early within the accounts payable process.

### **AI matching**

B2BE's AI matching approach means the system has a range of rules and configurations that can be applied to the invoice while matching so it can be intelligently managed within the system to help with better match rates and lower staff involvement.

### **Automated processing and exception coding**

The accounts payable solution automatically codes all invoices at the header and line level so issues can be managed granularly at line level in either the processing or exceptions modules in three-way and two-way matching so issues are easily flagged to a user.

### **Automated rules based invoice management**

B2BE's invoice automation means that suppliers, no matter how they send you invoices, can be digitized and automated to remove the manual processing requirements and which integrate into all B2BE's accounts payable solutions.

# What you can achieve with B2BE's Accounts Payable solution



## High line match rates

Adopting one of B2BE's three-way or two-way matching solutions, whether as a part of a full P2P solution or standalone, will help your organization increase your line match rates and ensure you pay suppliers correctly and can realize any settlement discounts and remove the chance of late payment fees.



## Highly automated

Invoice automation through to matching and processing of invoices, goods for re-sale and expense invoices, are fully automated based on B2BE's AI and Document Management solutions which means your accounts payable teams will only need to manage the real exceptions.



## Manage by exception

When you run a fully automated accounts payable environment your accounts payable teams will only need to manage by exception. Invoices, that through one reason or another, cannot be matched and require human intervention or need to be queried or approved in your organization's network.



## Query management

All B2BE accounts payable solutions incorporate query functionality. This means invoices, and supporting documents, can be queried between stores, suppliers and relevant parties to resolve issues. All this is managed and recorded so the history is always retained and actions recorded.



## Supplier and organization visibility

When adopting a B2BE accounts payable solution it instantly gives visibility to all the parties to the transactions, the processes and stages of the invoices journey which means suppliers and other organization functions can become self supportive.

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### About B2BE

B2BE delivers electronic supply chain solutions globally, helping organizations to better manage their supply chain processes, providing greater levels of visibility, auditability and control. We're driven by a passion for what we do, inspired by innovation, and underpinned by a wealth of knowledge. With over 20+ years of experience, the B2BE teams operate worldwide.

For more information, visit [www.b2be.com](http://www.b2be.com)