



exflow

ACCOUNTS PAYABLE AUTOMATION FROM **SIGNUP SOFTWARE**

ExFlow is an invoice and Accounts Payable automation solution built into Microsoft Dynamics 365 Business Central and Microsoft Dynamics NAV. ExFlow streamlines the invoice process for Accounts Payable. ExFlow automates the invoice process end-to-end, improving control and increasing efficiency, saving both time and money.

NO INTEGRATIONS ExFlow is an add-on module, there are no integrations. Nor is there a need for data synchronization, everything is done in real time. Users work in their familiar Dynamics 365 Business Central or Dynamics NAV environment.

AUTOMATED ExFlow limits the need for manual entry – invoices are scanned, interpreted and imported, minimizing manual labor and maximizing efficiency.

ExFlow provides automated 3-way invoice matching. Only invoices with discrepancies or invoices that do not match are sent for manual approval.

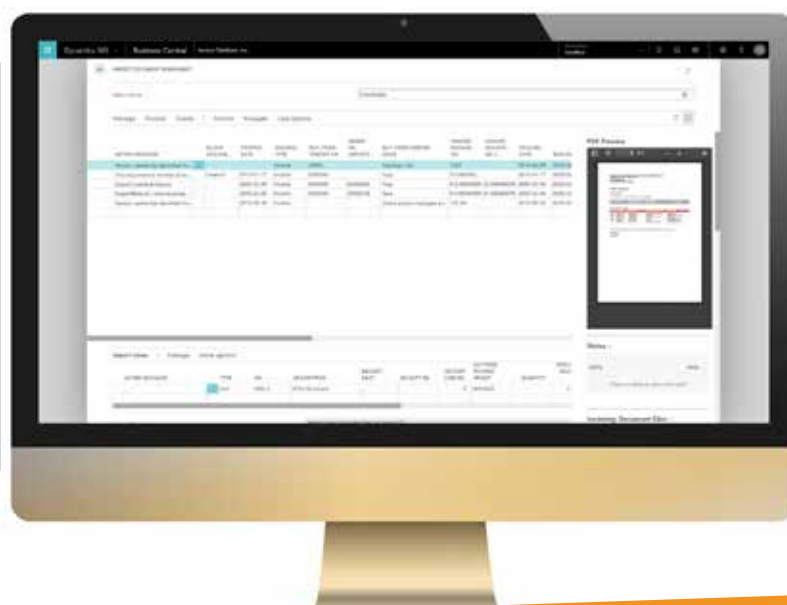
CONTROL ExFlow provides full transparency throughout the invoice process – from scanning to matching, approval and final posting. All invoices are always available in the system.

A complete log of all accounting transactions provides a fail-safe audit trail.

RAPID ROI Quick and proven go-live process gets ExFlow up and running in just a few days. Staff continue to work in their familiar Dynamics 365 Business Central or Dynamics NAV environment, reducing training needs.

END-TO-END INVOICE PROCESSING

- 1 Scanning and data capture
- 2 Import and validation
- 3 Intelligent pre-coding
- 4 3-way invoice matching
- 5 Approval workflow
- 6 Final posting and archiving
- 7 BI and analytics



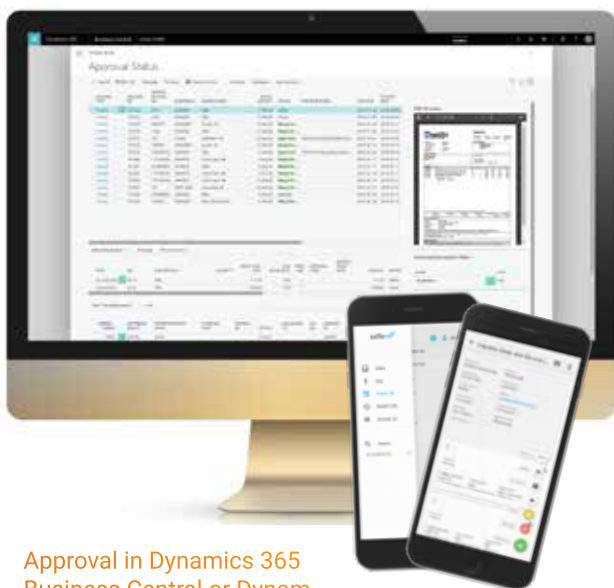
Available on
Microsoft AppSource



Available on Microsoft AppSource and the Certified for Microsoft Dynamics (CfMD) accreditation, ensure that we meet Microsoft highest standard for ISV developed solutions. It is awarded to a small group of tested and recommended solutions.



Captured data is imported into Dynamics 365 Business Central or Dynamics NAV



Approval in Dynamics 365 Business Central or Dynamics NAV or on-the-go using smartphone or tablet

Invoice scanning and data import

With ExFlow, invoices are scanned and interpreted using third party OCR. Captured data is imported into Dynamics 365 Business Central or Dynamics NAV where it is validated, and if necessary adjusted, before it is pre-coded.

Coding is automated and can be done against general ledger, purchase order, project module, or fixed asset. After adjustments the invoice is preliminarily posted.

3-way invoice matching

ExFlow uses captured invoice data to match the invoice against purchase orders, contracts and/or goods receipts. ExFlow enhances Dynamics 365 Business Central's standard matching rules providing full support for three-way matching. ExFlow supports tolerance levels to streamline processing.

If ExFlow is unable to match the invoice or if discrepancies are identified, the invoice is sent for approval.

Invoice approval workflow

Approval is set using standard Dynamics 365 Business Central workflows and/or position hierarchies. Approval chains can be altered dynamically based on the invoice data to streamline the approval process.

Approval in ExFlow can be performed on any device, on-the-go using the ExFlow web portal.

Approvers are notified by e-mail and can easily access invoices awaiting approval to take action: change coding, approve, reject, delegate, forward, and/or add comments for other approvers.

BI and analytics

Throughout the process, AP have full control over all invoice activity. All actions are logged, providing a failsafe audit trail. Using Power BI, ExFlow provides analysis and follow-up of the entire invoice process to identify bottlenecks and track necessary KPIs.

EXFLOW IS AVAILABLE FOR MICROSOFT DYNAMICS 365 BUSINESS CENTRAL AND NAV

Dynamics 365 Business Central Online

Dynamics NAV 2018

Dynamics NAV 2015

Dynamics 365 Business Central On-premise

Dynamics NAV 2017

Dynamics NAV 2013 R2

Dynamics NAV 2016

Dynamics NAV 2009



SignUp Software AB | Hallonbergsplan 5, 2 tr | SE-174 52 Sundbyberg | Sweden
Tel: +46 8 567 800 00 | info@signupsoftware.com | signupsoftware.com