

Intelligens számlafeldolgozás

Accounts Payable Taskmaster (APT)

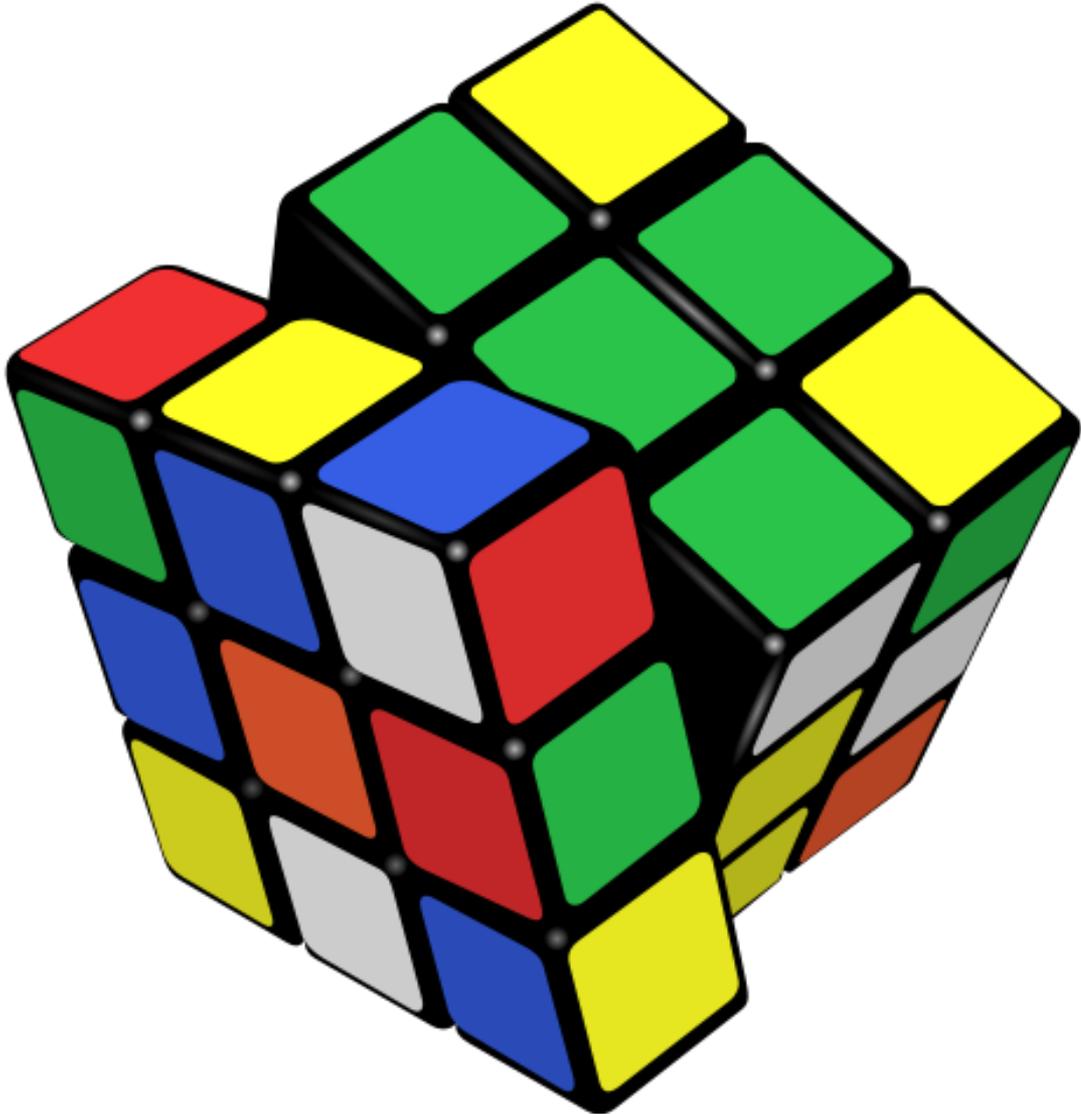
Előadó: Kovács Orsolya / Contum Kft. szoftver üzletág – Ypsilon Solution

Időpont: 2011.09.22.



Datacap

an IBM® Company







Datacap
an IBM® Company

IBM Business Partner
CON TUM

Ypsilon
solution



Szállító: neve: **Próba Kft.**
 címe: 1023 Budapest, Petőfi utca 2

SZÁM

... or you to type
 ... of room here with,
 ... copy for the address.
 ... Tax ID #
 ... Consignee/Customer
 ... You can store partially by
 ... filled in forms by customer
 ... There is no limit
 ... Many of our customers
 ... and then just change

GO TIRES AUTO REPAIR

AA 158115
 4007 Stockton Blvd., Sacramento, CA 95820
 Open Hours 9:00 AM - 7:00 PM • Tel: (916) 455-9434

Total 4 Wheel Alignment
 Computer Balancing Service

Auto Repair
 Sell New & Used Tires
 Air Conditioning Service

Customer Name: **CASEY SERIN**
 Your Name: **CASEY SERIN**
 Customer Phone: **99,438**
 Customer Address: **205/40/17 (2300 Down N. 20th)**
 Customer City: **Mountain View, CA**
 Customer State: **CA**
 Customer Zip: **94039**

Vehicle: **2005 NEXUS**
 Year: **2005**
 Make: **HYUNDAI**
 Model: **EXCEL**
 License: **4BUB**
 Speedometer: **99,438**

Time Promised: **03/10**
 Date: **03/10**

DESCRIPTION	LABOR	TOTAL
2 Wheel		
4 Wheel		
ALIGNMENT		
TOTAL		
LABOR		
PARTS		
TIRES		
TAX		
TOTAL		

ORIGINAL ESTIMATE S: _____ DATE: _____ TIME: _____ BY: _____
 REVISED ESTIMATE S: _____ DATE: _____ TIME: _____ BY: _____
 REVISED ESTIMATE S: _____ DATE: _____ TIME: _____ BY: _____

I acknowledged notice and oral approval of an increase in the original estimated price
 I hereby authorize the above repair work to be done along with necessary materials. You and your employees may operate above
 vehicle to the purposes of testing, inspection or delivery at my risk. An express Mechanic's lien is acknowledged on above vehicle to
 the extent of the amount of the invoice. I will not be held responsible for loss or damage to vehicle or articles left in vehicle in case

Invoice No: _____
 Your Invoice # _____
 Invoice Date: _____
 Your Invoice Date _____
 Place of Invoice: _____
 Your City, State _____

Page 1 of 3
 Ship Date: _____
 Your Ship date _____
 File Number: _____
 Your File # _____

This is the Customer's Payment Office, you may leave this field or any other fields blank, or fill them in. There is no requirement to use each field, you may use this form as your regular invoice form too.

Mode of Transportation: sea air truck other
 Shipment Terms: FOB CIF DDP DDU

Transportation Mode: _____
 Number of Packages: _____
 Gross Weight: _____
 Net Weight: _____

UOM	Unit Price	Total Price
EACH	19.95	1995.00
EACH	20.95	2095.00

World Headquarters
 500 Oracle Parkway
 Redwood Shores, CA 94065

Bill To: Ella Fawcett
 8989 N Port
 Milver

Helen Cole D
 Attn: 203
 Inv

SPECIAL INSTRUCTIONS
 A. ALL PDS MUST BE PHASED ORANGE
 WITH THE FUTURE PDS 2100-70000000
 Federal Tax ID: 94-2422637

SoftBalance

Comps/Layout
Creative Subtotal:

Computer Layout
 Computer Typesetting
 Computer Production
Production Subtotal

Project Administration
 Project Coordination
Account Service Subtotal

Resident

DATE _____ US \$

4090.00
 10.00
 20.00
 25.00
 50.00
 4195.00

DATE HERE _____

Net 30

Sub-TOTAL
 +7.7500% Sales Tax

VEVLE

FEB 05 (6)

32 2032 140000

106-082000

1-136-336-000

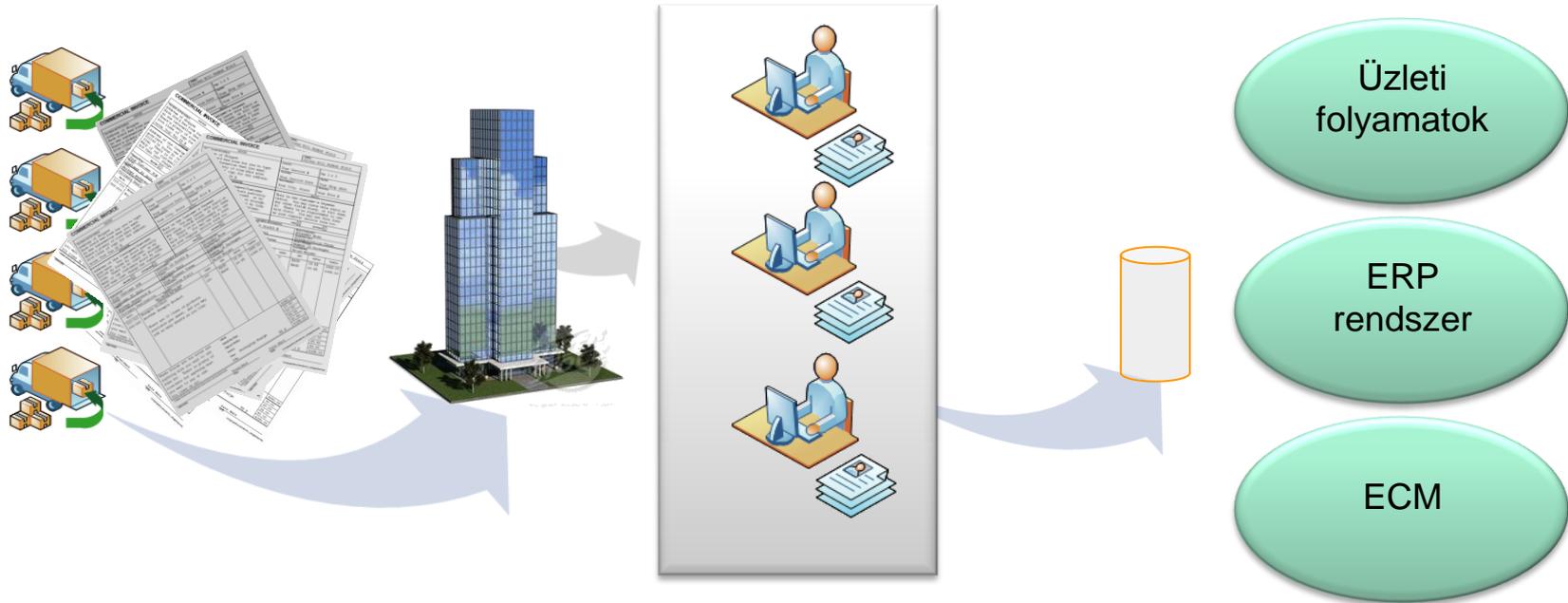
03.45

08-17803-N.P
 04571

002 010



Manuális számlakezelés



Számlák keletkezése > számlák gyűjtése

> számlák feldolgozása

Manuális vs. elektronikus

Fejlettségi osztály meghatározása	Az osztály teljesítő képessége
<p>Elektronikus számlafeldolgozás: Felső 20%</p>	<ul style="list-style-type: none"> ▪ ~450,- Ft egy számla feldolgozása ▪ 2.8 nap
<p>Ipari átlag (manuális feldolgozás): Középső 50%</p>	<ul style="list-style-type: none"> ▪ ~1.970,- Ft egy számla feldolgozása ▪ 15.8 nap
<p>Belépő szint (fejletlen manuális feldolgozás): Alsó 30%</p>	<ul style="list-style-type: none"> ▪ ~7.160,- Ft egy számla feldolgozása ▪ 35.1 nap

Az automatizálás ~6.700,- Ft megtakarítást jelent számlánként

Intelligens számlakezelés

IBM DataCap

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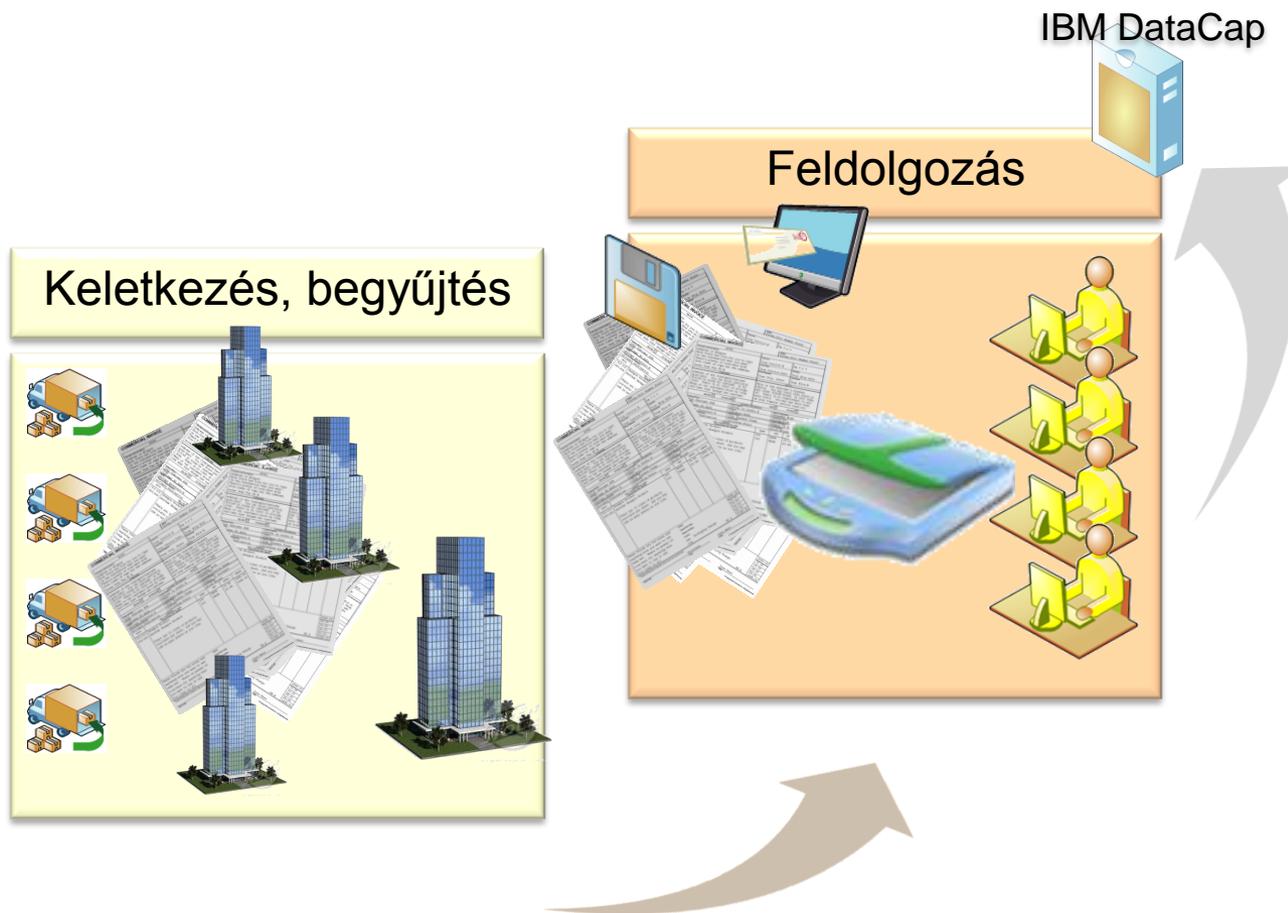
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Intelligens számlakezelés



Datacap Taskmaster Accounts Payable Capture

Verify - Batch Pilot
File Edit View Navigate Help

Page 1 of 1 Document 1 of 5

Lookup Vendor: POLR (3)

Remittance_Zip: Stinger Wellhead Protection Comp

75013-0028

75013-0028

Vendor_Number: TS63689 Invoice_Type: PO

Invoice_Date: 02/15/10 Invoice_Number: 36149 Tax: 107.63

02/15/2010 36149 107.63

Invoice_Total: 2157.63 PO_Number: 013125 Shipping: 0.00

2157.63 013125 0.00

Datacap

Details 1(1)

Lineitem 1(5)

Prev Next < Add Add > Del

PO LineNum	ItemID	Qty
	1000-NM	1
20	1000-NM	1

ItemDesc: 000-NM Base Charge

Base Charge

Price	LineTotal
2100.00	2100.00
2,100.00	2,100.00

Calculate Blank Find Details View Details

Image View

Invoice No. 36149

Stinger Wellhead Protection

PO Box 1639 Phone: (972)727-8902
 Allen, TX 75013-0028 Fax: (972)269-8761

INVOICE

Customer:

Name: HC Technologies	Date: 02/15/10
Address: 4903 Business Parkway	Order No. 738939
City: Rochester State MN ZIP 55901	PO # 013125
Phone: (507) 555-1212	Terms 2/10Net30

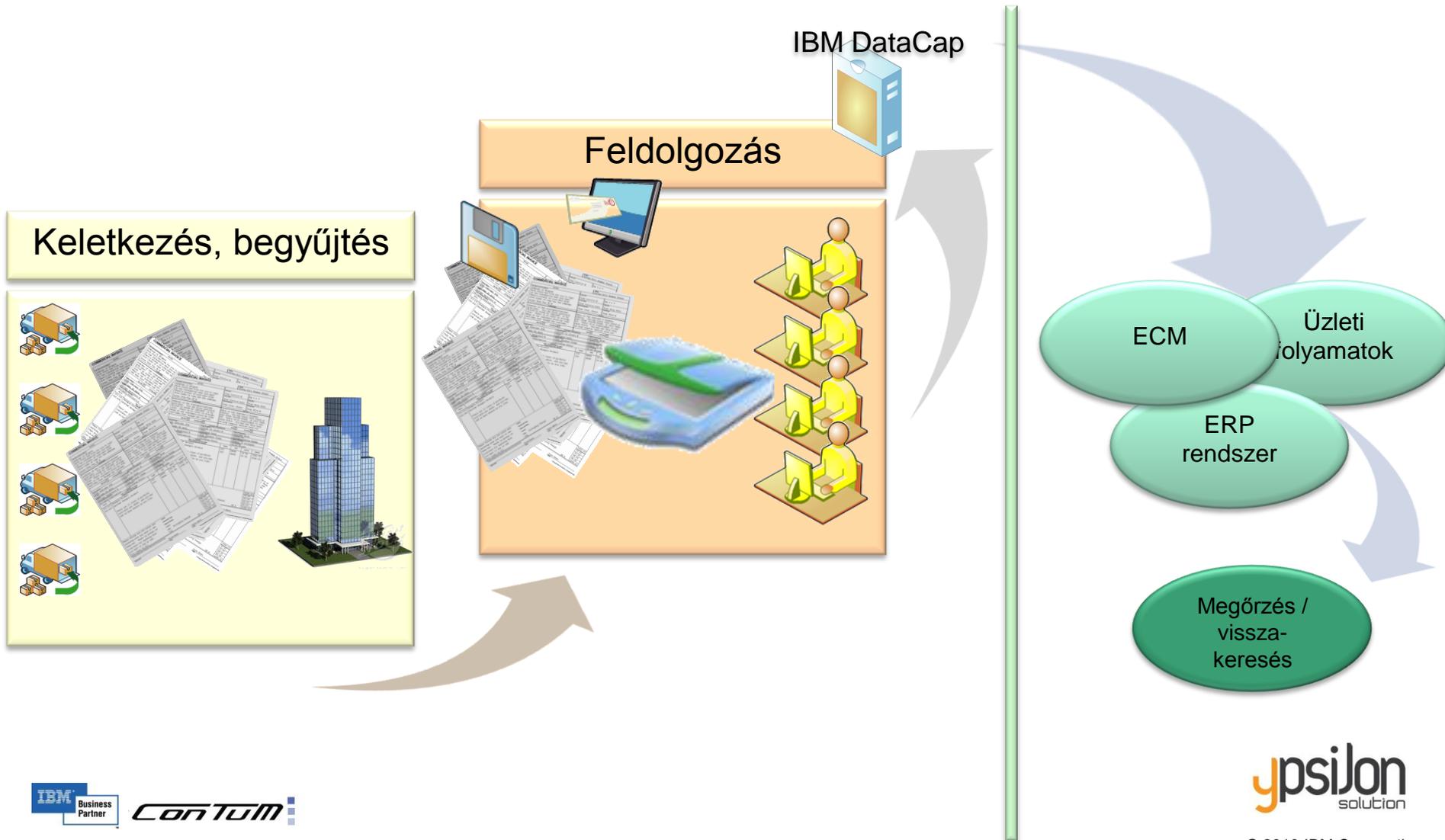
Qty	Item	Description	Unit Price	TOTAL
1	1000-NM	Base Charge	2100.00	2100.00
50	1100-NM	Mileage	3.00	150.00
1	3209-NM	3' Remote Valve	500.00	500.00
1	13001-NM	Additional Man	400.00	400.00
1	Discount	Discount	-1100.00	-1100.00

	SubTotal	2050.00
	Shipping	107.63
	Tax 5.25%	107.63
	TOTAL	2157.63

Office Use Only

Task
20100327.001 20100327.001.01 TM000001

Intelligens számlakezelés



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IBM DataCap



EMC Middleware **ypsiIon** solution

- ypsiIon** solution Iratkezelő
- ypsiIon** solution Szerződés-kezelés
- ypsiIon** solution IRM
- ypsiIon** solution DTS



Workflow



ECM



IMAP SMTP



LDAP



Scan station

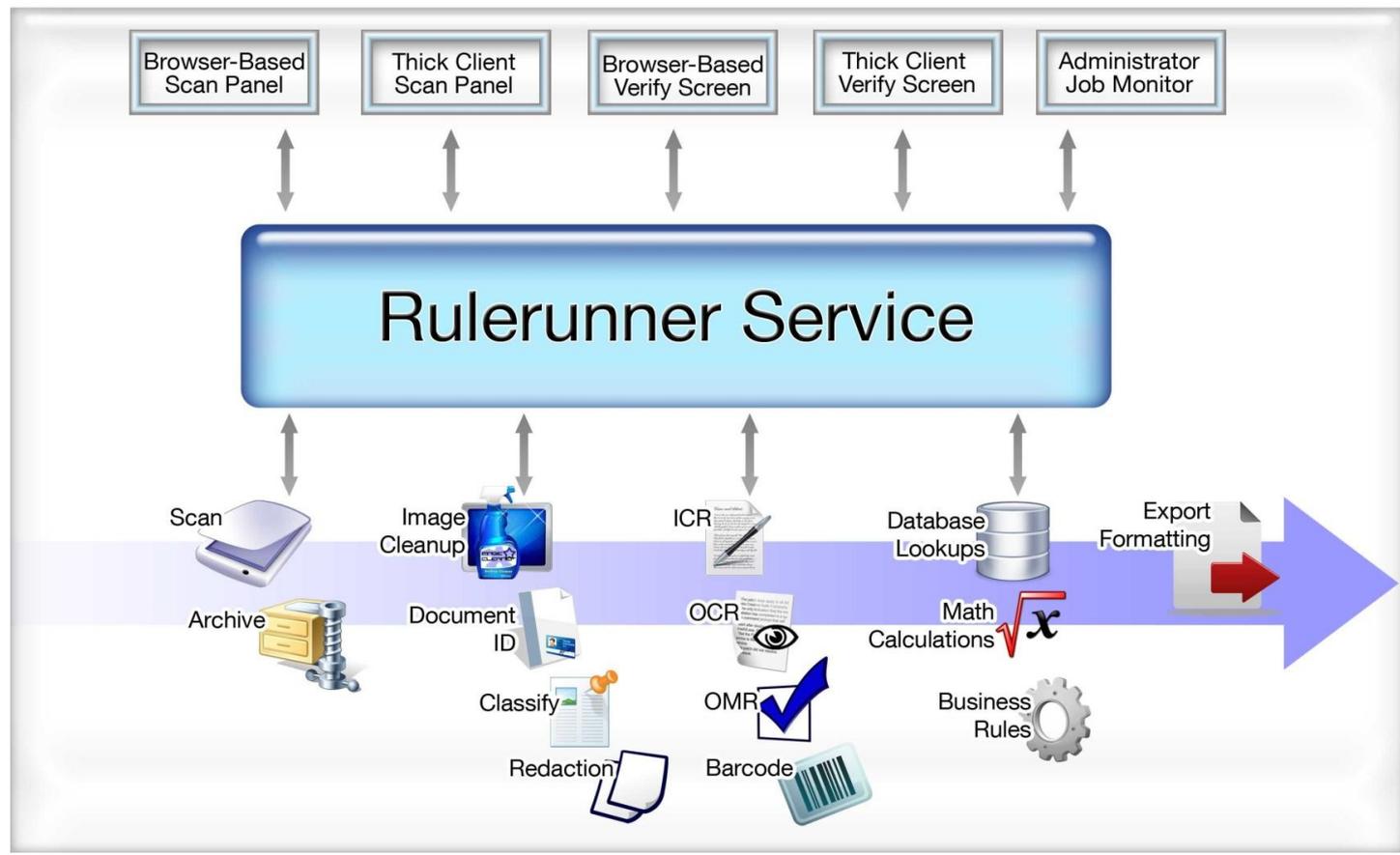


JMS



SAP

- Accounts Payable
- Healthcare
- Insurance
- Government
- Financial Services
- Transportation
- Manufacturing



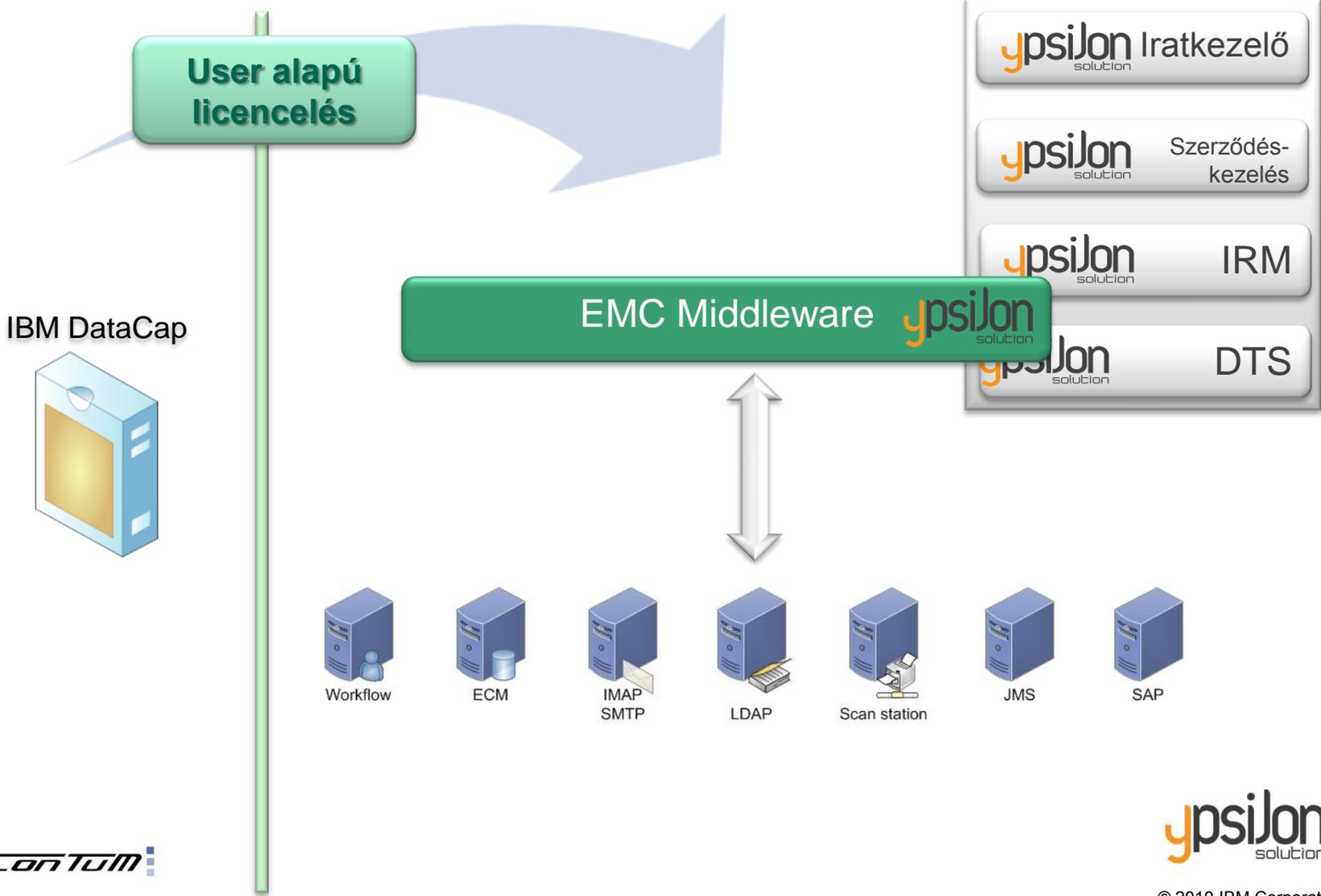
Megtérülés

FELDOLGOZÁSI IDŐ

KÖLTSÉCSÖKKENTÉS

ELLENŐRIZHETŐSÉG

Licenc politika



komplex
munkavégzés
számlaigazolás
vékonykliens
automatizált
szkenelés
optimális
ergonómia
átfutás
YPSILON
gyors
megőrzés
licencelés
KÖLTSEGI
GÉMETÉRÜLÉS
CSÖKKENÉS
SZÁMLÁK
profitálás
FEJLŐDÉS
alapú felhasználó
HATÉKONY
ROIhawaii
FOLYAMATOK

Contum gamma

orsolya.kovacs@contum.hu

www.contum.hu

facebook: [ypsilonsolution](#)