



ACCOUNTS PAYABLE CAPTURE SOLUTION

IRISXTRACT™ THE CONTENT TO PROCESS PLATFORM

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IRISXTRACT™



Flexible & scalable solution platform



Cloud-Ready Technologies



100% Owned Intellectual Property for independent and flexible collaboration



Flexible pricing models: Licensing, subscription, transactional

Already more than 5,000 customers trust IRIS Intelligent Document Recognition (IDR) solutions.

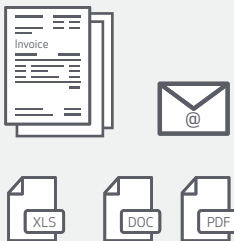
OPTIMIZE YOUR INVOICE PROCESSES

All organizations, small, medium, or large, receive numerous **paper and electronic invoices**. Processing them is time consuming and resource intensive. The IRISXtract™ Accounts Payable Solution helps you optimize your business processes and focus on your core business. It automates the invoice data capture, limits manual error, and helps reduce the costs for data entry. All of your accounting data is incorporated into the heart of your company's systems. Right where you need it to be.

The solution processes both paper and electronic documents including specific xml-formats such as **ZUGFeRD**. Paper invoices are scanned right into IRISXtract™ using a dedicated version of IRIS Powerscan™. Documents can be separated either manually, by scanning operators using separators like barcodes, or automatically using the Intelligent **Document Separation** feature.

Regardless of the invoice language, the Solution Package Accounts Payable (SPAP) interprets the complete text layer of an invoice using pre-defined rule sets to identify the **header indexes**, the **footer data** and the **line-items**. It handles multi-page invoices and even multi-page tables. Line-item recognition can be enabled or disabled and defined as a standard for a specific creditor to ensure maximum efficiency. The solution is optimized for **high-speed performance and highly scalable**, from a few invoices to thousands per day. The Verify user interface is available in German, English, Spanish, French, Italian, Hungarian, Dutch, Norwegian, Portuguese, Japanese, and Russian. The OCR settings to process Asian, Arabic, or Cyrillic character sets can be easily switched.

Step 1: Scan/Import



paper

electronic

All your invoices are imported: scans, fax, emails, SFTP, your ERP, etc.

Step 2: Freeform extraction



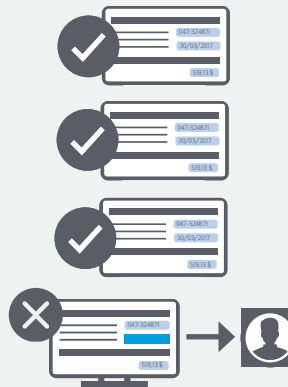
supplier

invoice number

line items, etc.

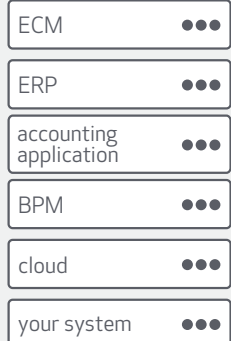
No template needed, all indexes are automatically extracted.

Step 3: Verification



Data is double-checked using an extensive set of rules.

Step 4: Export



Invoice data is automatically routed to your system.

A PREMIUM SET OF FEATURES:

- **Free-form approach** – Our template-free technology is designed to capture all types of invoice formats and handle a virtually unlimited number of suppliers. As a result, new suppliers or new formats from existing suppliers are processed seamlessly without any human intervention.
- **High extraction performance** – The IRIS-made Optical Character Recognition (OCR) engine, iDRS, ensures exceptional extraction performance.
- **Powerful line-item extraction** – Our state-of-the-art Table Finder extracts invoice line items with speed and precision. It uses rule sets based on mathematical or logical constraints on different kinds of fields and columns. Positions with text and data spread across several lines can be handled, too.
- **Content Check** – The IRISXtract Accounts Payable solution performs a content check after extraction. It examines individual fields and the relationships between them.
- **Database lookups** – The reconciliation tool compares reference (master data) and transaction (invoice) data to optimize the extraction rate and complete the information captured on the invoice.
- **Master-data-less mode** – When no list of suppliers is available, the solution captures data such as the VAT number and/or the bank account from the invoice to allow the allocation of the respective creditor ID in subsequent business software suites.
- **Training** - To increase the extraction performance even more, users can elect to provide training for some particular suppliers.

A PRE-CONFIGURED SOLUTION WITH VIRTUALLY UNLIMITED CUSTOMIZATION POSSIBILITIES

The Accounts Payable Solution is pre-configured to meet typical invoice capture requirements. From there, it can be **easily customized** to meet specific needs. A user-friendly **solution designer** interface enables simple configuration and customization of invoice projects using a series of "yes" and "no" switches. Any pre-configured search field can be enabled or disabled just by one click with the end-user Verify interface being adapted automatically. Additional search fields can be easily configured using regular expressions, text, date, amount, and lookup tables. **Lookups** are set up on one column of the respective table or any combination of several columns. Key-value searches can be configured combining any of the above mentioned search methods. Even the pre-configured **line-item search** can be customized using search rules.

YOUR BENEFITS



Reduced processing time and cost



Quick return on investment



Improved productivity and transparency



International rollouts made easy



Improved supplier relationships

Canon

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For more information, call or visit
1-800-815-4000 CSA.CANON.COM