

Product update and roadmap: Financials & Supply Chain

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ASSET INTENSIVE | 25-26 JUL - MELBOURNE

26 July 2018

Commercial in confidence

Agenda



Supply Chain

- Source to Pay latest and demonstration
- Product updates



Financials

- Automatic Invoice Matching
- Expense Management



Supply Chain



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Ci Procurement Process

Ci Anywhere

Ci

Requisition



Purchase
Order



Goods
Receipt



Invoice
Match

Ci Anywhere Requisitions

Ci Anywhere

Requisition

Ci

Purchase
Order



Goods
Receipt



Invoice
Match

Ci Anywhere Procurement

Ci Anywhere



Ci



Let's take a look

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Enterprise search

Browse Catalogue

Simo Smith



River Collective



blackwoods



0 ITEMS ADDED

Continue

Filter



9 records.



Tape 8m/26 x 25 MM Stanley



CATALOGUE

☐ Contractor Services 0☐ External Fleet 0☐ IT Catalogue 0☐ Purchasing Catalogue 9

SUPPLIER

☐ Blackwoods 9

CLASS

☐ Material Road 9

CATEGORY

☐ Crew Equipment 8☐ Road Materials 1

GROUP

☐ Crew Equipment 8☐ Road Materials 1

UNIT OF MEASURE

All units

Purchase unit



Tape 8m/26 x 25 MM Stanley

100025 | Blackwoods | Crew Equipment

Tape 8m/26 x 25mm Stanley 30-394 Yellow,
003/005-502

13.00 IN STOCK



7 DAYS

Quantity

Add



11.00

10.00 (Ex)

EACH



Screwdriver 65.584 Phillips No.2 x 100m

100026 | Blackwoods | Crew Equipment

Screwdriver 65.584 Phillips No.2 x 100m

8.23

7.48 (Ex)

EACH

7 DAYS

Quantity

1

Add



Flashcrete Fast Setting Mortar 8KG Pail

100027 | Blackwoods | Crew Equipment

Flashcrete Fast Setting Mortar 8KG Pail

16.50

15.00 (Ex)

EACH

7 DAYS

Quantity

1

Add



Disc Flap Zirconia 102 x 16mm 120 Grit

100028 | Blackwoods | Crew Equipment

Disc Flap Zirconia 102 x 16mm 120 Grit

5.50

5.00 (Ex)

EACH

7 DAYS

Quantity

1

Add



Wrench Adjustable Chrome 150mm JBS

14.62

Enterprise software, incredibly simple

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Summary

Stock by Location

Details

Images



Tape 8m/26 x 25mm Stanley 30-394 Yellow

(100025)

Tape 8m/26 x 25mm Stanley 30-394 Yellow, 003/005-502

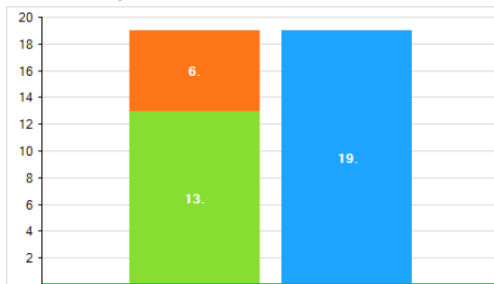
Average Value
30.00

13 available

19 on hand

6 committed

Stock Summary



Transactions Allowed

Issue	✓
Purchase	✓
Replenishment	✓
Sales	✓
Transfer	✓

Commitments

Picked	6
Hold	0
Total	6

Stocktake Details

Last stocktake

No previous stocktake

0 ITEMS ADDED
 [Continue](#)

Filter

1 record.

Stationery, Pens, Books, Paper, Office

×

- ▲ CATALOGUE

☐ Contractor Services 0
 ☐ External Fleet 0
 ☐ IT Catalogue 0
 ☐ Purchasing Catalogue 1
- ▲ SUPPLIER

☐ 1
- ▲ CLASS

☐ Stationery 1
- ▲ CATEGORY

☐ Folders 1
- ▲ GROUP

☐ A4 Folders 1
- ▲ UNIT OF MEASURE

All units

Stationery, Pens, Books, Paper, ...
 100035 | A4 Folders
 Browse the site for all your stationery needs. Categories include:
 - Stationery
 - Coffee Needs
 - Computer Accessories
 - Office Equipment

Go to catalogue

Summary
 Details
 Images

Stationery, Pens, Books, Paper, Office
 (100035)
 Browse the site for all your stationery needs. Categories include:
 - Stationery
 - Coffee Needs
 - Computer Accessories
 - Office Equipment

A4 Folders	Non-Itemised
Standard	
Inventory Tracking Allowed	✓
Discounts Allowed	✓
Replenished in Whole Units	✓

Specifications

Brand	Model
-------	-------

Submit for Approval

Requisition (RQ000315)

5 items, Total (Inclusive) 4,982.60

River Collective

Changed by Simo Smith at 11-jun-2018 08:43:35

Requested Items

5 items

Dissection Summary

3 dissections

Settings

Workshop purchasing location
Required 18-jun-2018

Addresses

182 Webster Road
Brisbane QLD 4002
Australia

Authorisation History

2 items

Attachments

0 Attachments

Requested Items

5 records.



Bosch Jackhammer 30kg

100075 | Blackwoods

Quantity
1.00

Unit Amount (Inclusive)
4,950.00

REQUIRED 23-JUN-2018

PURCHASE ASSET

GOODS
4,950.00
4,500.00 (Ex)
EACH

Edit



Disc Flap Zirconia 102 x 16mm 120 Grit

100028 | Blackwoods

Quantity
2.00

Unit Amount (Inclusive)
5.50

REQUIRED 18-JUN-2018

PURCHASE

GOODS
11.00
10.00 (Ex)
EACH

Edit



Tape 8m/26 x 25 MM Stanley

100025 | Workshop Store

Quantity
1.00

Unit Amount (Inclusive)
10.00

REQUIRED 18-JUN-2018

STOCK REQUISITION

GOODS
10.00
10.00 (Ex)
EACH

Edit

REQUISITION

UNAPPROVED

Requisition
Reference
Issued
Required
Requisition User

RQ000315
11-Jun-2018
18-Jun-2018
Simon Smith

Description	Quantity	Unit	Unit Price (Inclusive)	Line Amount (Inclusive)
Bosch Jackhammer 30kg Blackwoods - X-983-RSC-8882	1	each	4,950.00	4,950.00
Disc Flap Zirconia 102 x 16mm 120 Grit Blackwoods - 02014689	2	each	5.50	11.00
Tape 8m/26 x 25 MM Stanley Workshop Store - 02751984	1	each	10.00	10.00
Electrical Services Jim's Electrical - 001-ES-HR	-	only	1.00	1.00
Staples Ballpoint Pen Retractable Medium Winc - 87215078	1	pk	10.60	10.60
Total				-

Costing Summary

Ledger	Account	Exclusive	Inclusive
GL	10-1002-8150-61004	4,520.00	4,971.00
160LACT	River City Entrie, Workshop, Scheduled Maint. Materials - Con.		
GL	10-1002-8150-43051	9.64	10.60
160LACT	River City Entrie, Workshop, Scheduled Maint. Property - Prop.		
GL	10-1002-8150-61121	0.91	1.00
160LACT	River City Entrie, Workshop, Scheduled Maint. Contracts - Ele.		
Total			4,982.60

Create a blank requisition

Workflow awaiting engine processing

Requisition (RQ000315)

5 items, Total (Inclusive) 4,982.60

River Collective

Changed by Simo Smith at 11-Jun-2018 16:42:10

Requested Items

5 items

Dissection Summary

3 dissections

Settings

Workshop purchasing location
Required 18-Jun-2018

Addresses

182 Webster Road
Brisbane QLD 4002
Australia

Authorisation History


4 items

Attachments

0 Attachments

Requested Items

5 records.

- 

Bosch Jackhammer 30kg


100075 | Blackwoods

Quantity 1.00

Unit Amount (Inclusive) 4,950.00

REQUIRED 23-JUN-2018

PU000365 ASSET

View
- 

Disc Flap Zirconia 102 x 16mm 120 Grit


100028 | Blackwoods

Quantity 2.00

Unit Amount (Inclusive) 5.50

REQUIRED 18-JUN-2018

PU000365

View
- 

Tape 8m/26 x 25 MM Stanley

100025 | Workshop Store

Quantity 1.00

Unit Amount (Inclusive) 10.00

REQUIRED 18-JUN-2018

SQ000157

View



PURCHASE ORDER

ON ORDER

Blackwoods

Unit 1
175-177 Five Islands Road
Unanderra NSW 2526

Order PU000365

Vendor 10063

Issued 11-Jun-2018

Required 18-Jun-2018

Currency AUD

Requisition User Simon Smith

Attention Mr Jim Hunter

Description	Ordered		Received		Invoiced	
	Qty	Amount	Qty	Amount	Qty	Amount
Bosch Jackhammer 30kg	1	4,950.00	0	0.00	0	0.00
ASSET Purchase - 30-963-05C-0802						
Disc Flap Zirconia 102 x 16mm 120 Grit	2	11.00	0	0.00	0	0.00
0201-0556						
Total		4,961.00		-		-

Requisition

Purchase Order

Stock Requisition



My Goods Receipts



Most Recent



Shipping Notices



000000018

ASN_2018516122453139

Shipped on 16-May-2018 by Winc Australia

2 Active receipts



Financials



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Automatic Invoice Matching



Challenges with Ci solution



Introducing Intelligent
Transaction Processing



Automatic Invoice Matching
process



Demonstration



Challenges with Ci solution



Manually identify and resolve issues



Poor visibility of processing status



Bespoke process using ETL
for exception handling



Heavy reliance on external
scanning providers

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Intelligent Transaction Processing



New architecture in Ci Anywhere



Facilitates End to End processing of transactions



Little or no human interaction



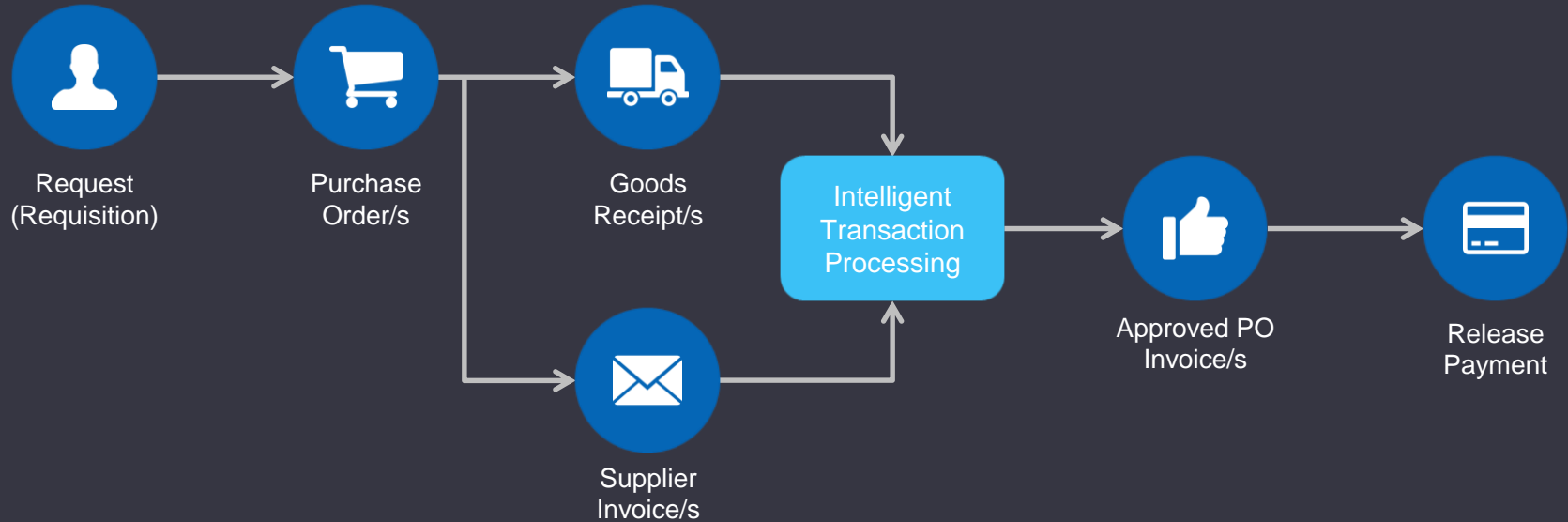
Automated management of exceptions

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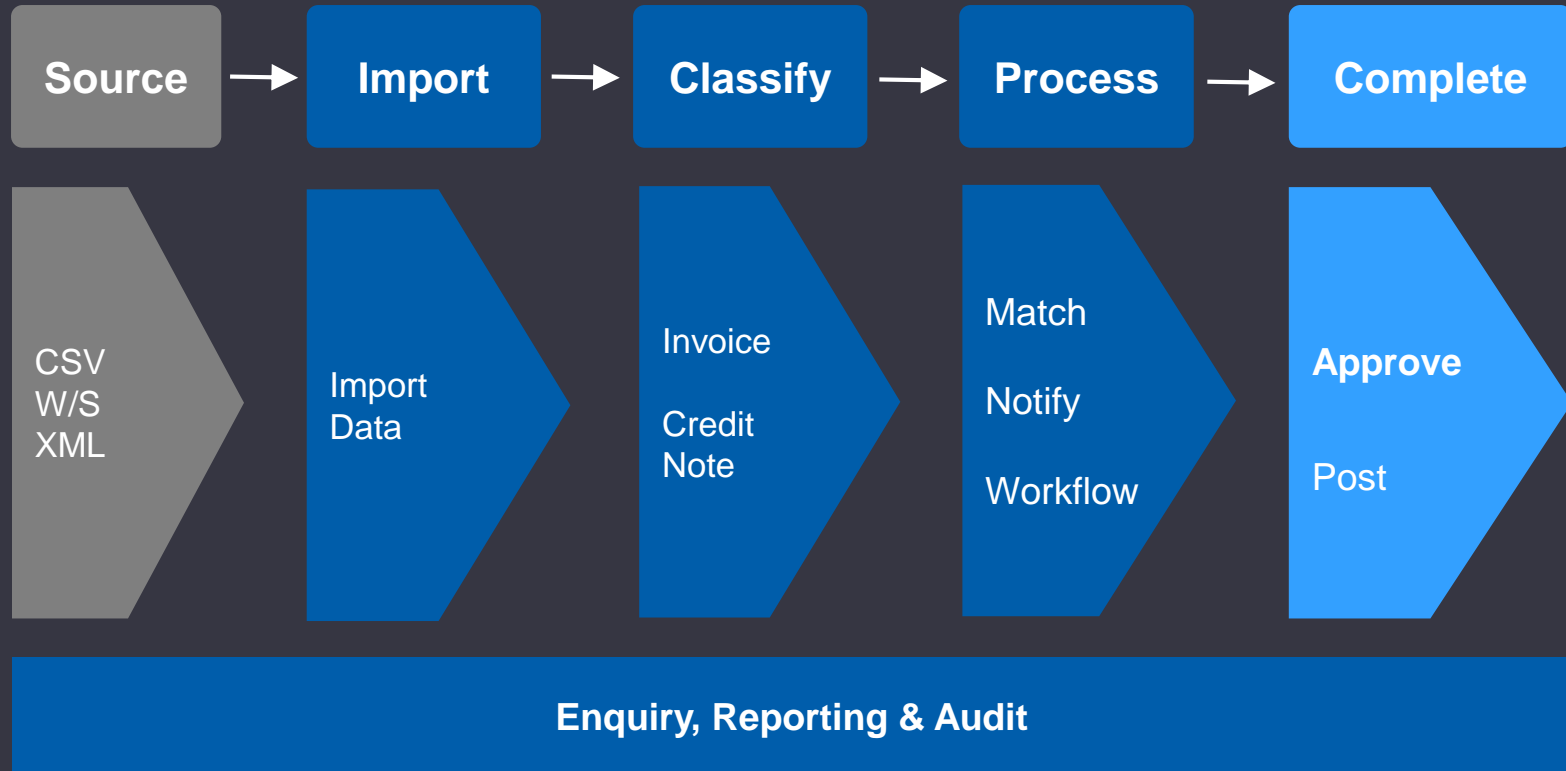
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Automatic Invoice Matching Process





Automatic Invoice Matching Process




A person in a dark blue shirt is holding a smartphone, with their finger touching the screen. The background is a blurred office environment with another person visible in the distance. The text 'Let's take a look' is overlaid on the left side of the image.


Let's take a look


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Transaction Import Processing



Status



Recent Imports

 11 documents older than 5 days

 0 documents processed in last 5 days

 0 imports failed

 New import

11 Requiring action 

Transaction Import Processing

Simo Smith

Enterprise search

Search

+ Start Import

Transaction Imports

Batch Imports

Import Sources

Import Definitions

> 11 records.

View

X

CAN00002

UNKNOWN GOODS RECEIPT

INVOICE | 01/05/2018

AUD 110.00

Held processing

FEC_SHOWCASE_IMP.csv

Jerry Shiftwell

Messages

Purchase Order match could not be performed as Goods Receipts are unable to be invoiced for the identified Purchas...

UNCLASSIFIED

PO MATCH

CAN00003

UNKNOWN GOODS RECEIPT

INVOICE | 01/05/2018

AUD 120.00

Held processing

FEC_SHOWCASE_IMP.csv

Jerry Shiftwell

Messages

Purchase Order match could not be performed as Goods Receipts are unable to be invoiced for the identified Purchas...

UNCLASSIFIED

PO MATCH

CANON

CAN00004

DUPLICATE DOCUMENT

INVOICE | Canon Australia Pty Ltd | 1/05/2018

AUD 130.00

Held processing

FEC_SHOWCASE_IMP.csv

Paul Colquist

Messages

Format Duplicate Document validation failed with the following errors:1 duplicate document(s) detected on document...

AP PO INVOICE

PO MATCH

CAN00005

PURCHASE ORDER NOT INVOICABLE

INVOICE | 01/05/2018

150.00

Held processing

FEC_SHOWCASE_IMP.csv

Paul Colquist

Messages

Purchase Order 'PU000192' cannot be invoiced as it is complete.

UNCLASSIFIED

PO MATCH

Overview

Processing History

Imported Transaction

DUPLICATE DOCUMENT

Held processing

TAX INVOICE

CAN00004

Invoice Date 06-OCT-2016

Order No. CAN00004

Invoice To

River City Enterprises

PO BOX 96

PORTFOLIO VALLEY Queensland 4006

Australia

Ship To

Graham PRATCHETT

River City Enterprises

Level 11, 540 Wickham St

PORTFOLIO VALLEY Queensland 4006

Australia

07 31877300

Qty	Model	Title	Unit Price (Inc)	Total (Inc)
1	AB91238	Power Cartridge	\$107.18	\$107.18
1		Freight charge	\$17.00	\$17.00

Subtotal (Ex GST)

\$118.18

GST

\$17.82

Total (Inc GST)

\$136.00

Balance Owning (Inc GST)

\$130.00

For invoicing enquiries please call

1300 146 712, Fax (01) 8102 7440 or email accounts@canon.com.au

Banking Details: Bank of NSW 000 000 ACCOUNT 344 238

Canon

ABN 57 088 114 286

*Item not subject to GST

Processing Stage

Imported ✓

Classified ✓

Matched PENDING

Complete -

Received Details

Reference CAN00004

Title INVOICE

Supplier Canon Australia Pty Ltd

Order Ref. -

Total AUD 130.00

System Details

Format AP PO Invoice

Supplier AP | 00072.00

Canon Australia Pty Ltd

01-May-2018

Date -

Due Date -

Order PU000191

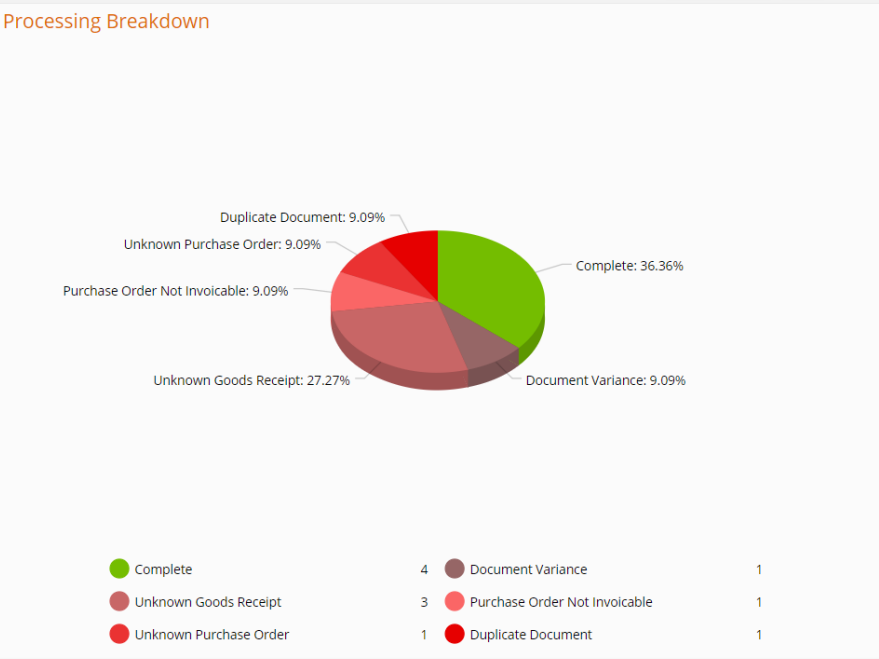
Document -

Enterprise software, incredibly simple

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<div>📄</div> FEC_SHOWCASE_IMP.csv 09-May-2018 CI Anywhere Import Definition	IN PROGRESS	
<div>Pending</div> <div>0</div>	<div>In Progress</div> <div>7</div>	<div>Complete</div> <div>4</div>
<div>Excluded</div> <div>0</div>	<div>Transactions</div> <div>11</div>	
TRANSACTION IMPORT		
<div>📄</div> FEC_SHOWCASE_IMP.csv 09-May-2018 CI Anywhere Import Definition	COMPLETE	
<div>Pending</div> <div>0</div>	<div>In Progress</div> <div>0</div>	<div>Complete</div> <div>0</div>
<div>Excluded</div> <div>11</div>	<div>Transactions</div> <div>11</div>	
TRANSACTION IMPORT		
<div>📄</div> FEC_SHOWCASE_IMP.csv 01-May-2018 CI Anywhere Import Definition	COMPLETE	
<div>Pending</div> <div>0</div>	<div>In Progress</div> <div>0</div>	<div>Complete</div> <div>0</div>
<div>Excluded</div> <div>11</div>	<div>Transactions</div> <div>11</div>	
TRANSACTION IMPORT		
<div>📄</div> FEC_SHOWCASE_IMP.csv 01-May-2018 CI Anywhere Import Definition	COMPLETE	
<div>Pending</div> <div>0</div>	<div>In Progress</div> <div>0</div>	<div>Complete</div> <div>0</div>
<div>Excluded</div> <div>11</div>	<div>Transactions</div> <div>11</div>	
TRANSACTION IMPORT		
<div>📄</div> FEC_SHOWCASE_IMP.csv 01-May-2018 CI Anywhere Import Definition	COMPLETE	
<div>Pending</div> <div>0</div>	<div>In Progress</div> <div>0</div>	<div>Complete</div> <div>0</div>
<div>Excluded</div> <div>11</div>	<div>Transactions</div> <div>11</div>	
TRANSACTION IMPORT		



+ Add





Accounts Payable Processing Demonstration

Contains processing rules for the generation of accounts payable documents in Ci Anywhere Data Entry

Details

Accounts Payable Processing Demonstrat...
F1.APDEMO

Classification Rules

4 active processors

Shared Processing Rules

8 active rules

Shared Processing Rules

+ Add Processing Rule

8 records.



Validated Successfully

Process System (None)
Business Process (None)

SHARED RULE

Approve and Post Document

View



Unidentified Supplier

Process System DEFAULT
Business Process Example business process for CiAnywhere Document Import proces...

SHARED RULE

Hold Processing

View



Invalid Date

Process System DEFAULT
Business Process Example business process for CiAnywhere Document Import proces...

SHARED RULE

Hold Processing

View



Future Document

Process System (None)
Business Process (None)

SHARED RULE

Hold Processing

View



Unknown Purchase Order

Process System DEFAULT
Business Process Example business process for CiAnywhere Document Import proces...

SHARED RULE

Hold Processing

View



Shared Processing Rules



Edit: Unidentified Supplier

Cancel

Save

Details

Rule Type *

Unidentified Supplier

☐ Rule applies to transactions meeting additional criteria

Additional Criteria*

Rule Options

☒ Identify Supplier based on provided Account details

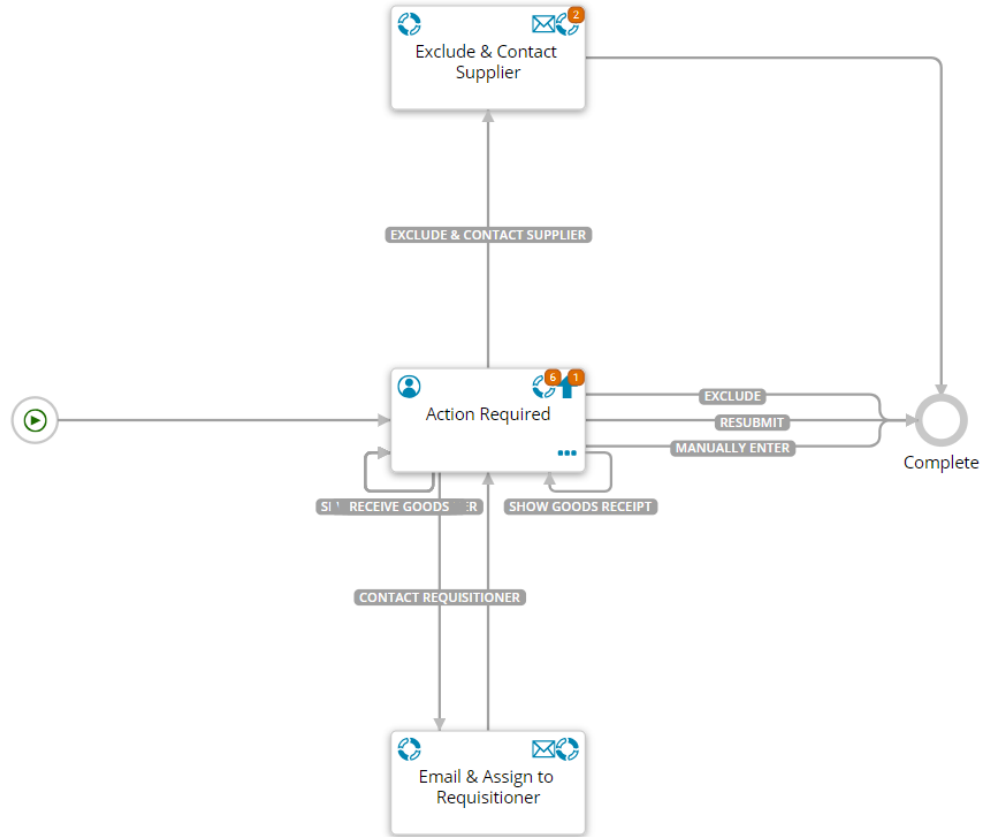
☐ Identify supplier based on provided Business Number

☐ Identify supplier based on identified Purchase Order

Action to Perform

Action *

Hold Processing



Ci Anywhere Expense Management



Compelling user experience



Improve visibility into expense details



Ensure compliance to expense policies



Simplify expense payments

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Let's take a look




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My Travel & Expenses







6


My Documents



1

My Expenses

	Travel to Newcastle Travel to Newcastle 06-Jun-2018 to 08-Jun-2018	1,200.00
	Travel to Brisbane Travel to Brisbane 30-May-2018 to 31-May-2018	890.00
	Travel to perth Travel to perth	315.65
	Add Document	



HOME

MENU

Enterprise search

My Travel & Expenses

Jerry Smith

My Documents

My Expenses

Search

+ Add

6 document.

May Expenses

000041 | 15-May-2018 (Single day)

Jerry Smith

DRAFT

Total 0.00

Outstanding 0.00

Travel to Newcastle

000040 | 06-Jun-2018 to 08-Jun-2018 (3 days)

Jerry Smith

DRAFT

Total 1,200.00

Outstanding 1,200.00

Travel to Brisbane

000039 | 30-May-2018 to 31-May-2018 (2 days)

Jerry Smith

MAKE A REQUEST

Total 890.00

Outstanding 890.00

Travel to perth

000038 | 17-May-2018 to 18-May-2018 (2 days)

Jerry Smith

ADD EXPENSES

Total 315.65

Outstanding 315.65

Training Course

000029 | 16-Nov-2017 (Single day)

Jerry Smith

APPROVE CLAIM

Total 1,300.00

Outstanding 1,300.00

E-CERT Training Course

000028 | 06-Dec-2017 to 11-Dec-2017 (6 days)

Jerry Shiftwell

ADD EXPENSES

Total 1,495.95

Outstanding 1,495.95

May Expenses

15-May-2018

Jerry Smith

Service Delivery

JERRYS@RCEDEMO.COM

0439 901 891

Reason

May Expenses

Total

Outstanding

0.00

0.00

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My Expenses

Search

1 expense.

Uber to brisbane airport

11-Jun-2018

GENERAL EXPENSE

READY TO CLAIM

42.00

Edit

My Expenses

Expense Line

Details

Expense Type

General Expense

Expense Date *

11-Jun-2018

Description of Expense *

Uber to brisbane airport

Amount

42

Attachments

Drag new attachments here

+ Add

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My Expenses

Search

1 expense.



Uber to brisbane airport

11-Jun-2018

GENERAL EXPENSE

READY TO CLAIM
42.00

My Expenses

Add selected expenses to existing Document

4 records.



Travel to Newcastle

000040 | 06-Jun-2018 to 08-Jun-2018 (3 days)

Jerry Smith

DRAFT
Total 1,200.00
Outstanding 1,200.00

Add to Document



Travel to perth

000038 | 17-May-2018 to 18-May-2018 (2 days)

Jerry Smith

Jerry Smith

ADD EXPENSES
Total 315.65
Outstanding 315.65

Add to Document



May Expenses

000041 | 15-May-2018 (Single day)

Jerry Smith

DRAFT
Total 0.00
Outstanding 0.00

Add to Document



E-CERT Training Course

000028 | 06-Dec-2017 to 11-Dec-2017 (6 days)

Jerry Smith

Jerry Shiftwell

ADD EXPENSES
Total 1,495.95
Outstanding 1,495.95

Add to Document

Financials coming soon



Enhance Auto Invoice Matching



eInvoicing



Purchase Cards



Expense Management including OCR



Travel Management



Advanced Accounts Receivable

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Supply Chain coming soon



Contracts – Service Based +



Quotations/Sourcing



Inventory



Out of the box marketplace integration



Enhanced Catalogue Management

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Want more information on this session?

If you would like to find out more information about this session, [request more information here](#) and a member of the appropriate team will contact you.

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26 July 2018

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