

basware

Enterprise
Purchase to Pay

Achieve Purchase-to-Pay excellence with Basware and Microsoft Dynamics AX



Maximize operational benefits by streamlining your entire purchase-to-pay process. Basware's Enterprise Purchase-to-Pay (EPP) solution automates three key support processes: procurement, accounts payable, and travel. With Basware EPP for Microsoft Dynamics AX your organization can eliminate paper-based processes, increase visibility, improve control, strengthen supplier relations, and boost your bottom line.

Basware EPP for Microsoft Dynamics AX is a suite of off-the-shelf procurement, matching, and invoice processing solutions. Basware EPP solutions automate paper-based processes in cost-sensitive areas such as procurement and accounts payable. Built-in best practices help you improve business performance, reduce costs, increase control and automate the entire purchase-to-pay process. Fully integrated with the MS Dynamics AX platform, Basware EPP solutions provide compliance and control, as well as fast return on investment. Automating your key support processes improves business performance and frees your staff to focus on core business and generating customer value.

Basware – more than 1,200 customers in 50+ countries.

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Basware EPP for Microsoft Dynamics AX

Business Benefits

- Improved financial control and compliance
- Improved process efficiency
- Improved EPP process stakeholder collaboration
- Improved operational flexibility, scalability, and agility
- Measurable ROI through:
 - increased spend control and visibility, sourcing savings, contract compliance, and procurement process savings
 - more than 60% reduction in invoice processing workload

Achieve world-class process efficiency through automation

Basware's EPP solution is a reliable and fast way to improve control and performance of your entire purchase-to-pay process. With Basware you can improve spend compliance and make cost savings throughout your procurement cycle – from sourcing and contract management to day-to-day purchasing and supplier connectivity. Basware EPP also incorporates the market-leading solution for invoice automation, including invoice data capture, invoice matching, review and approval, and transfer for payment and archiving. Built-in best practices enable automation of your entire purchase-to-pay process with strict financial controls to prevent fraud and ensure compliance with corporate policies and legislation. These best practices help your organization to achieve efficient control without increasing costs.

Automating manual, error-prone processes is the most straightforward way to improve EPP process efficiency. Basware EPP offers you the most advanced tools for purchase-to-pay automation in a Dynamics AX business environment. With Basware EPP, you can integrate fragmented procurement and accounts payable processes into a manageable entity and have full visibility and control over the entire process. Key features include:

- Electronic interchange of business documents such as orders, invoices, and delivery confirmations
- Leading-edge scan and capture
- Next generation business rule-based matching
- Automatic validation and early detection of erroneous transactions and documents
- Powerful exception handling
- Automatic archiving

"We have implemented Basware's solution for electronic invoice approval, which eliminates the need to send paper invoices around the office. All invoices are processed and approved electronically without exception. The invoice payment data is automatically transferred to our MS Dynamics AX system. We save time on 'paper management', invoices are paid on time, and we don't receive complaints from our creditors anymore."

CHRISTIAN BAMBERGER
Project Manager, Dansk Sygeplejeråd

Increase return on your Dynamics AX investment while strengthening control and compliance

Strengthening financial controls without increasing costs has traditionally been extremely difficult, if not impossible. Basware's EPP solution makes it possible through process automation and improved collaboration. Leveraging Dynamics AX's strengths in core business process support, Basware's EPP solution enhances the performance of your Dynamics AX system in purchase-to-pay by providing:

- Robust approval rights management and automatic approval workflow

- Real-time visibility on spend and commitments
- A complete purchase-to-pay audit trail
- Early detection of erroneous transactions and documents
- Separation of duties and prevention of conflicting interests
- Reporting and monitoring of performance and compliance
- Excellent return on your Dynamics AX investment through easy integration

Adding value to Dynamics AX

- Streamlines entire purchase-to-pay process
- Improves and automates indirect goods and services purchasing
- Strengthens buyer-supplier interaction
- Eliminates time-consuming invoice handling tasks
- Enables electronic order and invoice exchange
- Automates matching of invoices against orders
- Minimizes manual data entry errors
- Improves coordination, reporting, and monitoring throughout the supply chain
- Enables supplier self-service
- Enriches MS Dynamics AX masterdata
- Enables 24/7 access via mobile solution
- Delivers continuous improvement through KPI-enabled process performance monitoring

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Integration – key facts

PROVEN TRACK RECORD

- Microsoft Gold Certified Partner
- Microsoft Dynamics integration since 2002
- Over 100 global MS Dynamics client references

SEAMLESS INTEGRATION TO MICROSOFT DYNAMICS

- Seamless integration to all MS Dynamics platforms
- Integration via standard connector: Basware anyERP for Microsoft Dynamics
- Supported integrations
 - Web services (AX 4.0 and NAV2009)
 - Adaptors (Business Connector AX, BizTalk)
 - File exchange (CSV, XML)
- Support for multi-company MS Dynamics environments
- Support for multiple Dynamics or mixed ERP environments (Dynamics AX + other ERPs)

JOINT DYNAMICS AX/BASWARE CUSTOMERS

- Group 4 Securicor
- Dansk Sygeplejeråd (Danish Nurses Organization)
- MACH Progrator
- Tecnomen
- Ensto
- Berendsen Tekstil Service
- Kongsberg Maritime
- Nammo Sweden
- Norges Group

Improve operational flexibility and agility with easy Microsoft Dynamics AX integration

Flexibility comes at a price for many organizations: ERP project implementations can take years to fully roll-out. Lengthy implementation and roll-out often result in a huge number of change requests even before the original roll-out is completed. This means that every tailor-made application module or modification is subject to an ongoing change process. Basware believes in a Packaged Composite Application (PCA) model, where the Basware solution sits on top of your Dynamics AX ERP system, using standard interfaces and requiring no changes to your Dynamics AX system. This enables painless upgrades and coexistence with your existing business systems environment.

SEAMLESS INTEGRATION, FLAWLESS OPERATION

Basware's integration module, the anyERP Adapter for Microsoft Dynamics AX, is an off-the-shelf adapter that supports integration with all existing and future Microsoft Dynamics AX versions as well as seamless integration with Dynamics NAV and GP. This means that your operational systems continue as normal while you realize the benefits of Basware EPP for Dynamics AX immediately. As part of the Microsoft Dynamics community, Basware follows developments in the Microsoft Dynamics business environment closely in order to offer you the latest integration methods. The Basware anyERP Adapter provides out-of-the-box connection to Microsoft Dynamics AX 4.0 using web services and XML-based integration. It also supports integration via Business Connector or using adaptors, for

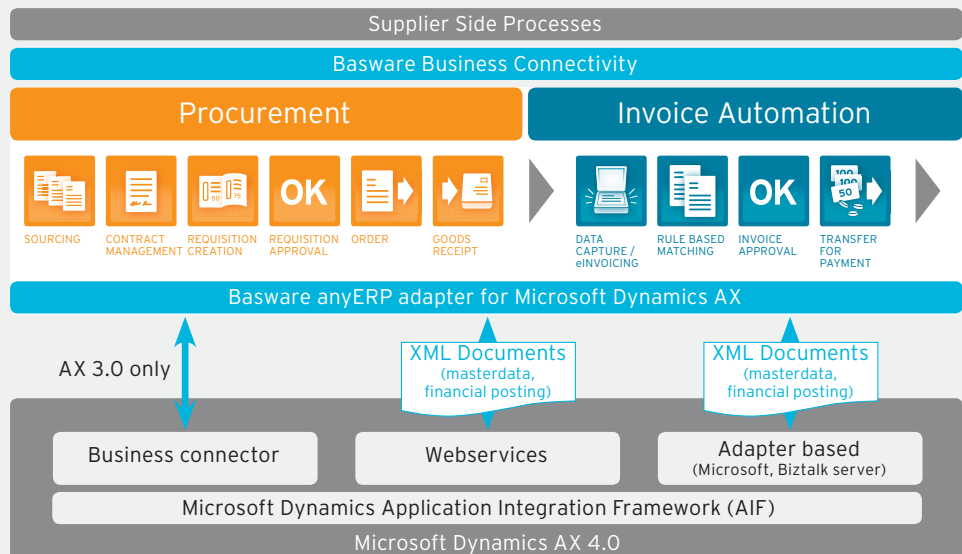
example BizTalk, for older versions of Microsoft Dynamics AX.

Basware's web services-based integration to MS Dynamics AX offers significant benefits over traditional connectivity methods. Basware anyERP for Dynamics AX provides transparent, online integration, ensures maximum synergy, and avoids the creation of redundant or overlapping data systems. Gone are the days of extensive offline import and export of masterdata between business applications - Basware anyERP smoothly taps into Microsoft Dynamics AX masterdata to retrieve relevant data, such as exchange rates, GL Chart of Accounts, GL Dimensions (outbound XML documents), for validation and use in the purchase-to-pay process. Information transfer back to Dynamics AX, such as posting of approved invoices, is also handled through the web services interface.

Basware anyERP for Microsoft Dynamics AX has minimum impact on your IT resources and frees them from maintaining interface procedures.

TRUSTED PARTNER TO THE MICROSOFT COMMUNITY

Basware and Microsoft share a long history of working together, leveraging each other's unique capabilities. Basware is a Microsoft Gold Certified Partner and has Independent Software Vendor competence. Basware has been adding value to Dynamics customers since the early 2000s, providing plug-in functionality for indirect purchasing and automation of invoice handling.



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Key Features

CONTROLLED PERFORMANCE

- Comprehensive solution, supporting the entire EPP process
- Maximum automation with
 - Leading-edge scan and capture
 - Next generation rule-based matching
 - Powerful exception handling workflow
 - Automatic archiving
- Integrated key performance indicators (KPI) enable continuous process improvement
- Anywhere, anytime access with mobile solution
- Extreme robustness and simple integration – in even the most complex IT environments
- Compliant with de-facto IT standards

Microsoft
GOLD CERTIFIED

Partner

BASWARE

Basware is the global leader in purchase-to-pay solutions with more than 1,200 customers and 650,000 users in over 50 countries around the world. Basware solutions are distributed and implemented in Europe, the US, and Asia-Pacific through an extensive network of Basware offices and business partners.

www.basware.com

The most advanced control and performance solution for your purchase-to-pay process

Basware solutions deliver value by providing compliance and control, as well as fast return on your investment. Built-in intelligent process automation and powerful exception management increase efficiency and reduce costs. By choosing Basware you can think big but start small – our packaged composite applications provide step-by-step guidance to help you build a high impact end-to-end solution that fits your organization's needs. Basware has been certified to highest Microsoft partner level (Gold Certified Partner) and Basware also holds Independent Software Vendor ("ISV") Competency according to Microsoft certification criterion. Basware solution has also passed a stringent

"Certified for Windows Server 2003" tests which were run by independent testing laboratory (VeriTest). Basware leads the industry in achieving the highest level of integration with the greatest number of ERP accounting systems. Basware's integration solution, Basware anyERP, enables the rapid integration of Basware financial process automation products with any of the more than 220 different ERP accounting systems now in use, including Microsoft Dynamics AX/NAV/GP, Baan, SAP, Oracle, and Lawson. Basware's suite provides a global solution for purchase-to-pay automation that cannot be matched by any other workflow solution or ERP system.

Basware EPP – Controlled performance from purchase to pay

Basware Procurement Solutions is a suite of packaged procurement software that consists of Basware RFX Management for effective sourcing, Basware Contract Lifecycle Management for managing and leveraging contracts, Basware Purchase Management for creating an efficient purchasing cycle, and Basware Business Connectivity solutions and services for easy supplier connectivity. Basware PM is the optimal solution for purchasing products and services in all essential indirect spend categories.

Basware Invoice Automation automates the entire purchase invoice handling process. The Invoice Automation suite enables organizations to reduce overall costs while improving productivity, control, and data accuracy. Invoice Processing is a cutting-edge electronic invoice processing solution that eliminates the need for manual processing of purchase invoices. Basware Order Matching automati-

cally matches purchase invoices with approved purchase orders. Basware Contract Matching automates the processing of recurring, periodic, or contract-based purchase invoices.

Basware Supplier Portal supports online collaboration and process automation by giving suppliers instant access to their order and invoice records in a secure environment as well as online invoice entry capabilities. Basware Business Transactions (BT) enables organizations to send and receive electronic invoices, including invoice data, images, and attachments. Basware KPI Reporting Tool analyzes your organization's key data, identifies possible bottlenecks, and enables you to find the root causes of ineffective performance in your purchase-to-pay process. Basware Mobile delivers control of the financial value chain to smartphones and mobile devices, enabling you to handle purchase requisition and invoices on the go.

