

News Release

TALLY WEiJL launches the summer season with a new invoice processing solution from Arcplace

Thanks to the Arcplace solution, the international fashion group will achieve faster lead times and reduced costs through automation and electronic archiving.

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Faster lead times and reduced costs through automation of invoice processing - with this aim in mind, the fashion group TALLY WEiJL Trading AG decided to join forces with Arcplace AG.

Work-intensive, paper-based processing of invoices has kept accountants busy for decades. Due to the rapidly increasing growth in sales along with an ever-increasing volume of invoices, the fashion label TALLY WEiJL is confronted with the challenge of having to process and archive invoices quickly and accurately in spite of growing numbers.

After an intensive evaluation of more than ten suppliers, TALLY WEiJL decided to implement the project "invoice processing (archive – DMS system)" with Arcplace AG. The Arcplace solution will help TALLY WEiJL to eliminate paper-based invoices, enable real-time reporting and improve controlling.

"Arcplace convinced us with its SAP-based solution, which allows us to keep a structure in our dynamic and fast-paced working environment and to maintain an overview without having to look to external help," explains David Friedmann, Head of Company Development at TALLY WEiJL Trading AG. "In this way, we can implement our three project aims within a short period of time: to reduce the costs of invoice processing, reduce the time it takes to process an invoice, and improve the quality of invoice processing. At the same time, we can concentrate on our core activities like designing, manufacturing and selling our products."

In implementing customer solutions, Arcplace's strategy is to use components from leading suppliers. At TALLY WEiJL, Arcplace uses components that can be smoothly integrated into the existing SAP environment. The Arcplace solution for TALLY WEiJL is based on the following key components: Basware Invoice Processing with Kofax Xtrata Pro – a leading solution for invoice processing, the widely used modules KGS ContentServer4Storage and KGS OMSSconnector for SAP archiving and OPENLiMIT Batch, the proven solution of specialists for digital signatures.

"We are delighted that TALLY WEiJL chose Arcplace for the implementation of the project. We were very impressed at how quickly the company is growing and we see great potential in implementing and accelerating important business processes by means of the intelligent use of state-of-the-art technologies", said Robbert Spierings, Managing Director, Arcplace AG.

The automatic invoice processing solution from Arcplace automates the entire process of supplier invoice processing:

- Data acquisition – use of state-of-the-art image processing and recognition technologies (OCR/ICR) to identify all the important invoice information.
- Check and approval – invoices are automatically passed on to be checked and approved via multilevel workflows.
- Automatic notification by email – the users are notified per email in all steps in

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the approval process and can finalise these by clicking the corresponding link. The user interface is browser-based and simple to use.

- Forwarding for payment – after approval, the invoices are forwarded to the ERP system for payment. After they have been paid, the information on the invoice (invoice image, audit log and transaction data) can be viewed directly in the ERP by means of a link with the archive.
- Archiving of invoice data – invoices can be archived according to the company or legal requirements. In addition, the invoices can be filed in the personal archives of the relevant employee.

High savings potential

Savings are quickly realised. Thanks to the Arcplace solution, the company no longer has to manually check invoices, distribute them internally, search for them in paper archives or file them. The integration of the solution into the existing infrastructure allows customers to optimally use previous investments.

About Arcplace

Arcplace AG is a Swiss provider of Information Management and Archiving solutions for the enterprise market. By combining state-of-the-art technology with innovative delivery models, such as On-Demand or Managed Services, Arcplace is able to offer companies of all sizes high-end solutions at attractive prices. Arcplaces' goal is to build solutions that comply with relevant laws and regulations, while reducing overall IT costs and boosting end-user productivity. Alongside its solutions, Arcplace offers specialized consulting services to help organizations in all the phases of an Information Management and Archiving project.

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