

**AAP** | AUTOMATED  
ACCOUNTS  
PAYABLE



# AAP | AUTOMATED ACCOUNTS PAYABLE

According to the AECOC (Spanish Association of Commercial Coding) large-scale distributors receive up to 5 million invoices per year, which must be paid within the deadlines and under the conditions established. In the case of medium-sized companies, the annual number of invoices received is around 30,000, according to the experience of SGAIM's own clients.

The 2009 report "Information Technologies and Communications in Spanish Companies" drawn up by the National Telecommunications Observatory, states that 31.7% of companies with 10 or more workers already receive invoices in electronic format.

## SGAIM's Automated Accounts Payable

A complete solution to manage accounts payable, which includes different SGAIM services modules, which are created to provide a better solution to each of the necessary steps in the process of managing supplier invoices.

SGAIM's AAP centralises the reception of invoices, in physical and digital format, sent by the suppliers. Those invoices received in physical format are digitalised and later processed according to each client's specific business rules, whilst the originals are kept at SGAIM's operational centres.

Via SGAIM's Electronic Invoice Solution service, the electronic invoices are received in the different formats that are handled on the market, EDI or XML: e-Invoice (standard AEAT), editran, edifac, x12, ubl and ebXml. The invoices arrive via e-mail, sftp, web service or upload. The validity of the electronic signature is checked to give legal value to the electronic document and its non-revocation is verified.

Subsequently, the fields are captured intelligently via optical character recognition, mapping, linguistic and statistical technologies, extracting all the data required to validate the invoices, and comparing them with the information from the orders stored in the client's ERP.

SGAIM's Intelligent Reconciliation enables automatic e-mails to be sent to the different suppliers informing them of incidences so they can proceed to correct the invoice issued. The invoice issuers have access to the information from the client's ERP so they are aware of what they can invoice, the commercial agreements reached or the prices of their products, thanks to SGAIM's Commercial Dispute Prevention service.

Finally, the data is integrated within the client's business application and published immediately on SGAIM's web portal, TTID Plus, which is accessible to suppliers and the client's accounts payable department. The entering in the accounts and payment of the invoice, after reconciliation and checking, can be assured thanks to SGAIM's Business Process Management module.

## Beneficios of Automated Accounts Payable

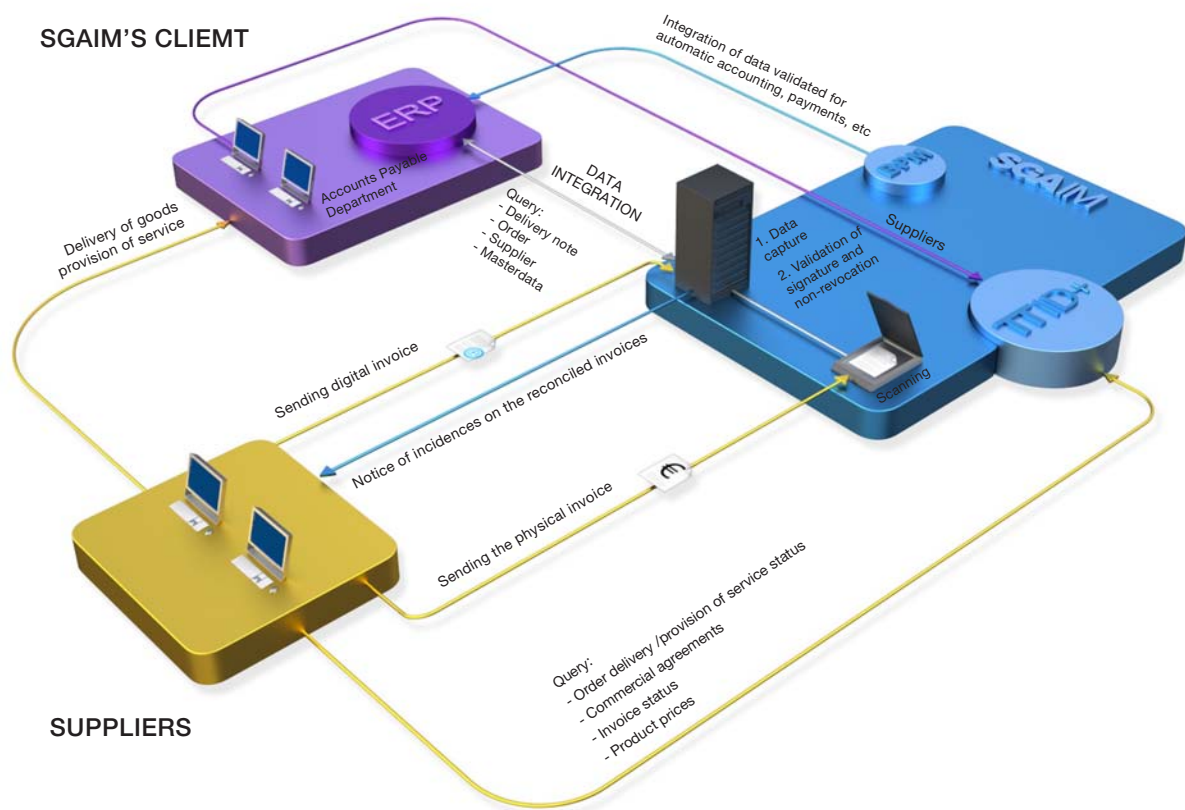
Average 70-80% reduction in costs.

Easy to consult invoices, commercial agreements, orders and all other documents related to the invoicing process, thanks to the centralisation of the information and its immediate availability via the web.

Reduction in invoice management times in order to receive discounts for early payment and improve the negotiating power with the supplier.

Increase in fluidity of the whole process due to the automation of the tasks.

Minimising errors by automating the process and reducing human intervention.



# SGAIM

Converting information  
into knowledge

**SGA INFORMATION MANAGEMENT. S.A**

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