

# BRAINWARE DISTILLER™

## for INVOICES

Brainware Distiller for Invoices will alleviate costly, inefficient, manual tasks, not just simply re-distribute the work throughout the organisation. Distiller is the only solution to reduce the need to manually key data by 80% or more for both PO and non-PO invoices. PO-based invoices can be automated to achieve true touchless processing, and GL-coding is automated for non-PO invoices so they may automatically enter into the approval workflow.

It's likely you already have some form of automation in place – whether it's EDI, EIPP, imaging and/or workflow. You may be "paperless" with invoices coming in via fax or email. But even if you have automated 80% or more of your invoices, you may still have thousands or millions of invoices remaining. Often, these will be the most complex, non-PO invoices that seem impossible to automate. With Brainware Distiller for Invoices, you can quickly transform even your most costly, error-prone AP processes into revenue-generating, value-add operations.

### MAKE MORE MONEY PAYING YOUR BILLS

- | **Early Payment Discounts:** Are you taking all that are available?
- | **Duplicate Payments:** How much are you paying recovery auditors each year?
- | **Overtime for Month, Quarter, and Year-end Closes:** Is it a struggle to get the books closed on time?

### REAL-TIME VISIBILITY INTO CASH FLOW

Distiller speeds up invoice processing from days or weeks to hours, providing near real-time insight into the status of your liabilities and allowing you to make more informed financial decisions. In addition, you will have access to metrics regarding the overall efficiency of your invoice processing, from receipt of invoice to posting of payment and a complete audit trail of who did what and when.

### RAPID TIME TO VALUE

Distiller's template-free, human-like learning approach to data capture allows us to get the system up and running in your environment, in as little as 48 hours! Start realizing ROI with page one on day one!

### DATA VALIDATION AND AUTO GL-CODING

Data matching and validation is enhanced by using Distiller's fuzzy logic to improve extraction results. Distiller can match extracted invoice data to backend information even when it's not identical. This is critical for automating line pairing of partial invoices to the corresponding purchase orders. Fuzzy logic is also employed to automate General Ledger coding for non-PO invoices. As line item data is extracted from the invoice, it can be matched against General Ledger codes and appended to the invoice automatically.

Brainware Distiller™ was built from the ground up to help you quickly and accurately move invoice data from paper and electronic documents into your ERP system – with as little human intervention as possible.

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**MULTI-LINGUAL**

Distiller is language independent, allowing global organisations and multi-national shared service centres to process invoices for many countries using a single instance of the solution. One multi-national SSO processes invoices from dozens of countries through a single centre and they are able to run 90% of them straight through despite needing to comply with a multitude of complex tax and legal rules.

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**UNIQUE, FLEXIBLE PRICING OPTIONS**

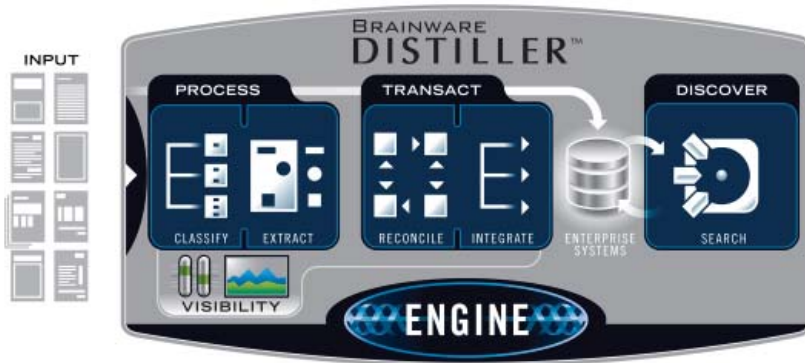
In addition to the standard perpetual software license model, Brainware offers a “per-page” pricing model. This licensing model provides the lowest upfront cash investment and many organisations treat this type of license as an operational expense instead of a capital expenditure. “Per-page” licenses mean that you only pay for the documents that are processed. This licensing model can also be transferred to perpetual licenses in the future.

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**PROVEN**

Some of the largest brands in the world rely on Brainware to automate their transactional data processing: Abbott, Airbus, Alcon, Amgen, Anadarko, Anixter, bioMerieux, British American Tobacco, Continental Airlines, Halliburton, Her Majesty’s Prison Service, HMSHost, JohnsonDiversey, Kimberly-Clark, KPMG, Logica, NHS Shared Business Services, Northumbrian Water, Nottingham University, Philip Morris International, Q8, Scottish and Southern Energy, Southern Water, and Sun Chemical to name a few.

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**POWERFUL DOCUMENT PROCESSING PLATFORM**

Brainware Distiller is a single solution that can process all types of documents in any language. There is no need to purchase another product or module to process your orders, remittances, invoices, bills of lading, mail, proof-of-delivery statements or any other transactional documents.



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**PROCESS**

- | Input documents from any source including scan, email, fax and in any format including TIF, PDF, DOC and XLS and many more.
- | Classify documents based on their content to reduce manual sorting at scan.
- | Extract field and line item data at 80-90% accuracy without templates, keywords or scripted rules.

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**TRANSACTION**

- | Reconcile extracted information against known sources to ensure accuracy and validity independent of misspellings and OCR errors.
- | Integrate indexing information and extracted data into existing enterprise application architecture and without disrupting business processes.

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**DISCOVER**

- | Discover new insight into documents using Brainware’s full text, fault tolerant search platform.

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