

Visibility & Control over the Processes and Data That Drive Your Business - without Leaving Your GP Screens

- Microsoft Dynamics GP + Enterprise Content Management
- Fully Integrated Accounts Payable Automation with 3-Way Matching
 - Complete GP Transactions Directly from Workflows
 - Turn Incoming PO's into Sales Orders and Transactions



ACOM for Microsoft Dynamics GP.
One fully integrated paperless solution for AP and the entire enterprise.

Visibility & Control over the Processes and Data That Drive Your Business - without Leaving Your GP Screens

Designed specifically for Dynamics GP, ACOM's unique integration brings a new dimension to payables processing and your entire enterprise. Manage the capture, workflow, and storage of your invoices and documents with interactive transaction processing and the real-time visibility required in today's business environment. ACOM's integration design delivers unparalleled ease of operation and Dynamics GP usability!

Integrated OCR Capture Licensed or Cloud-Based

Paperless means that no matter how invoices enter your organization - on paper or in any electronic format - powerful OCR technology intelligently extracts the important information and recognizes the content, transforming your invoices and paper documents into application-ready information.

OCR Capture is provided as an "on-premise" model, or within a cloud-based environment, the same OCR integration in a pay-as-you-go model, with no need of infrastructure or hardware maintenance costs!

Intelligent Workflow – Completely Adaptable

Workflows are automatically routed for review and approval based upon your specific business rules and requirements. Workflows are easily configured based on criteria such as invoice amounts, workloads and time limits. Direct visibility and status updates to provide immediate vendor response and resolution.

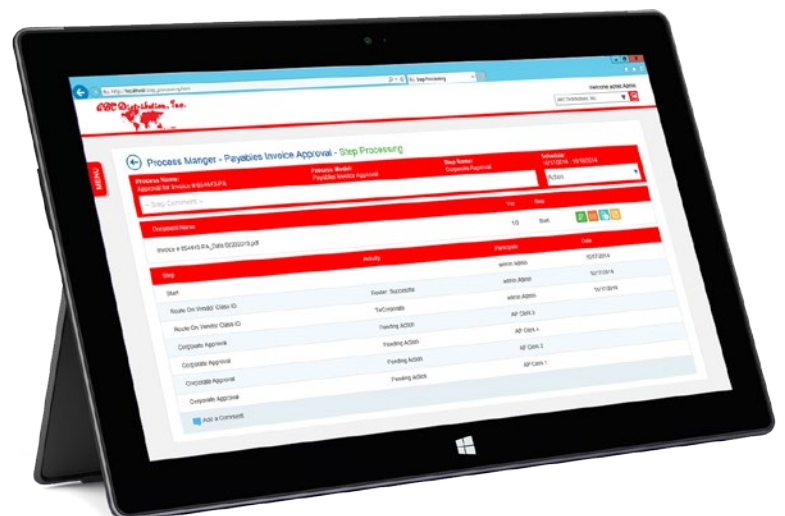
EZContentManager Platform

ACOM's EZContentManager (EZCM) takes Dynamics GP users beyond AP to capture, process, access and manage information for any department, division or individual companies from a single platform. One of the industry's most comprehensive document and workflow processing solutions, EZCM provides a

truly paperless environment for the entire enterprise - a secure single repository of all business information, with version control, records management, and audit capability for compliance-ready operations.

Turn Incoming PO's into Sales Orders and Transactions

- Creates Sales orders from incoming PO's – monitored automatically from incoming Exchange accounts
- Configurable sales order processing, routing & approval workflows
- Translates Customer Part numbers to your part number utilizing Dynamics GP inventory cross reference tables



Approve, notate, copy and distribute invoices and documents from any mobile tablet device

More than Accounts Payable for Dynamics GP AP Automation and Sales Order Processing Live with Dynamics GP!

EZContentManager Interactive AP Automation

Real-Time AP Automation for Microsoft Dynamics GP, Completely Configurable.
No importing or exporting of file based information... Live GP transactional flow!

- Automatically create payables transactions directly into GP from OCR data
- Live transaction queue - "Pending Approval" and "Ready to Post" batches (GP Smart Lists) for immediate action & GP reporting
- Workflows launch simultaneously with invoice images and related information ready for approval processing

Complete GP Transactions Directly from Automated Workflows

The Same Transaction, Every Time - Complete Visibility

- Single Transaction Processing - Edit and complete GP transactions in real-time right within workflows
- 3-Way Matching of purchase orders, receivers and invoices
- Live Error Handling - Easy error handling capabilities with familiar GP codes and messages
- Conforms with GP currency rules
- Live Accrual Reporting with all transactional data available as it happens
- Workflows adaptable to your rules and business requirements
 - Easily change roles, expand or restrict authority, modify routing procedures, alarms, notification levels and more

The screenshot displays the EZContentManager interface for processing a purchasing invoice. The main window shows the 'Purchasing Invoice Entry' for 'AIC Distributions, Inc.' with the following details:

- Receipt Number: RCT1160
- Vendor Doc. Number: 234
- Invoice Date: 4/21/2017
- Batch ID: ENTER/MATCH
- Vendor ID: ADVANCED0001
- Vendor Name: Advanced Office Systems
- Currency ID: ZUS\$

The item table is as follows:

| LC | PO Number | Project Number | Unit Cost | U of M | Matched to Shipment | Item | Extended Cost |
|----|-----------|----------------|-----------|--------|---------------------|---------------|---------------|
| | PO0999 | | | | | ACCS-CRD-12WH | |
| | | 1 | \$3.29 | Each | RCT1009 | | \$3.29 |
| | | 2 | \$50.25 | Each | RCT1009 | ANSW-PAN-1450 | \$100.50 |
| | | | 0.00 | | | | \$0.00 |

The 'Distributions' dialog box shows the following account distribution details:

| Account | Description | Debit | Credit |
|-------------------|-------------|----------|----------|
| 000-2100-00 | PAY | \$0.00 | \$103.79 |
| 000-2111-00 | ACCURED | \$103.79 | \$0.00 |
| | | \$0.00 | \$0.00 |
| Functional Totals | | \$103.79 | \$103.79 |

The 'Purchasing Invoice Distribution Entry' window shows a summary of the distribution:

| Vendor ID | Advanced Office Systems | Receipt No | RCT1160 |
|-----------|--------------------------|--------------------|----------|
| Name | Advanced Office Systems | Functional Amount | \$103.79 |
| Reference | Purchasing Invoice Entry | Originating Amount | \$103.79 |

A blue circle highlights the 'Distributions' button in the bottom right corner of the main window, with a tooltip listing the following actions:

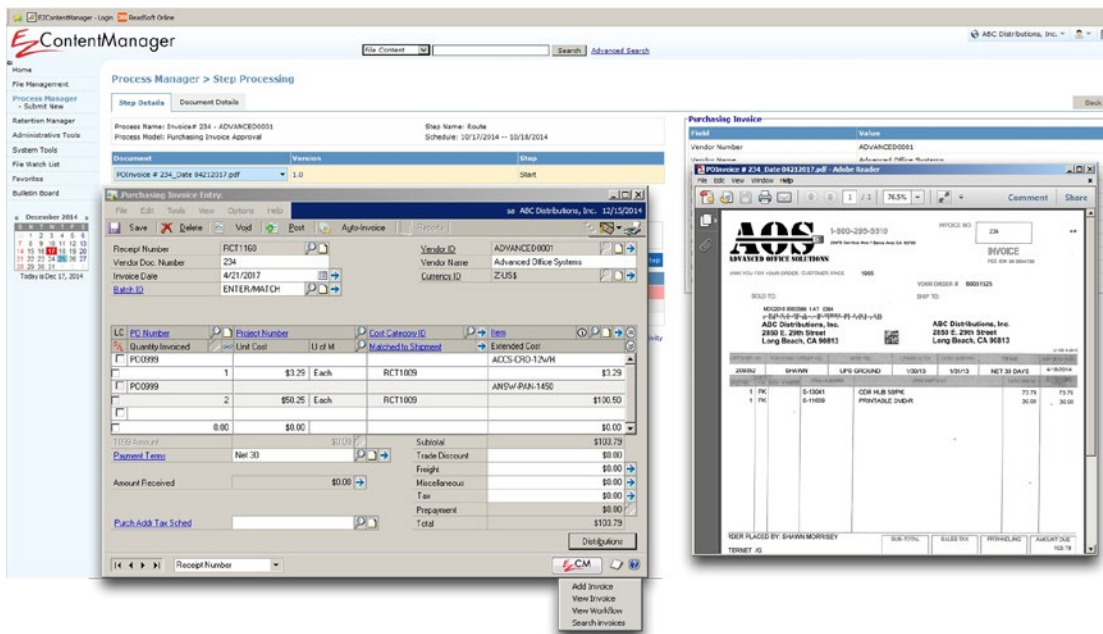
- Add Invoice
- View Invoice
- View Workflow
- Search Invoices

Complete access & control
directly from GP Screens

Complete Access & Control

Directly from GP Screens or EZCM GP Web Forms - from Any Local or Remote PC Search, View, Comment, Approve & Email from Any Tablet Device

- No need to alternate between application screens
- Instantly retrieve invoices directly from GP screens or via web forms specifically designed for GP
- Invoices are automatically linked to related documents within EZCM... for immediate inquiry, customer response or dispute settlement
- Approve, notate, copy and distribute invoices and documents from any mobile tablet device



EZContentManager - the Added ROI Value

As the core component of ACOM's AP process and content management framework, EZCM brings Enterprise Content Management beyond AP to any department, division or individual companies from a Single Platform:

- Boost productivity with all of your organization's core document-centric information consolidated in one place - business users can find the documents they need... whenever they need them... from wherever they are
- Control - Manage who has access to what information and what they can do with it - individually and right down to the document level
- Audit Control - Easily track modifications to business-critical documents, when they were made and by whom
- Customers can realize a return on investment within 6 months!



FOR MORE INFORMATION,
CONTACT ACOM TODAY:



Phone: (800) 347-3638 ext. 1492



Email: csm@acom.com

www.acom.com

Designed for Microsoft Dynamics GP

