

# How to Successfully Automate AP and Payments for Full Visibility and Control in SAP

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Serrala

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Solutions Architect  
Serrala

Las Vegas

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2024

**SAP**insider

# Trends in P2P

Economic uncertainty has reminded CFOs of the importance of cash – and AP invoice automation provides forecasts of future cash demands.



**Control  
Cash  
Outflows**



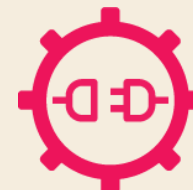
**Real-time  
Cash  
Forecast**



**Future  
Cash Demand**



**Payment  
Fraud**



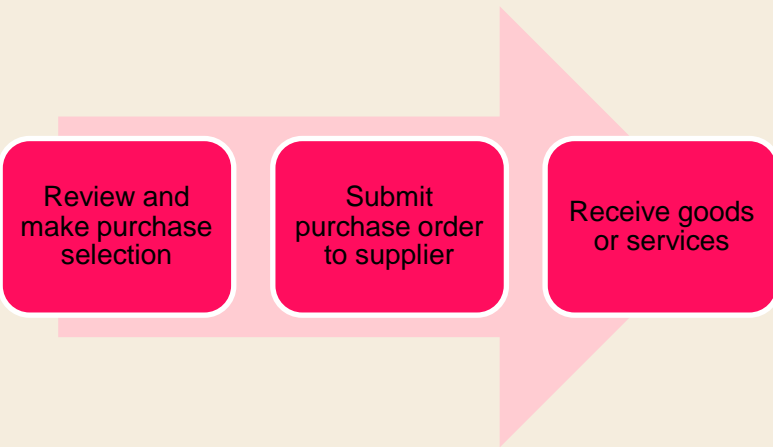
**Automated  
Processes**



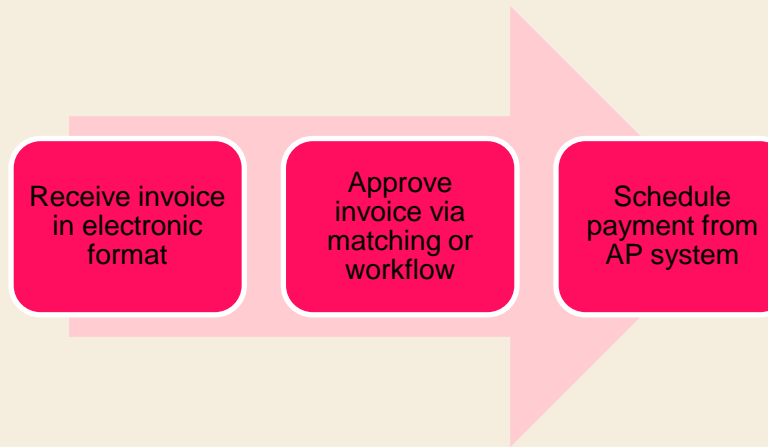
**Global  
Payments**

# Purchase-to-Pay Process

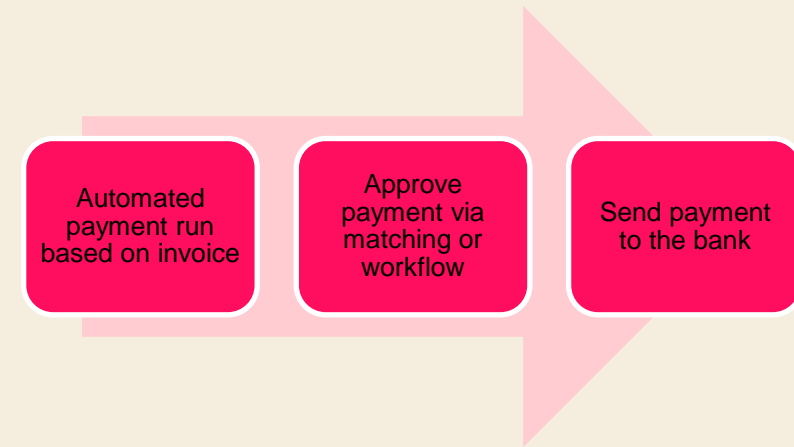
## Procurement



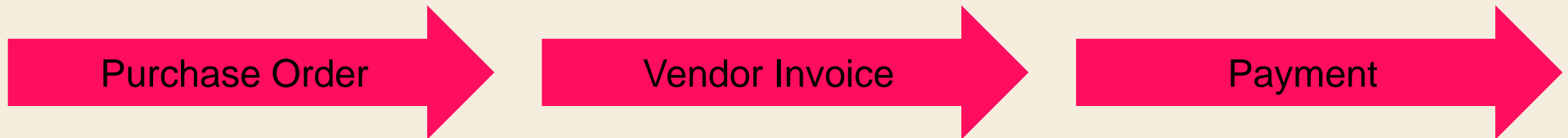
## Accounts Payable



## Payments



## Business Documents

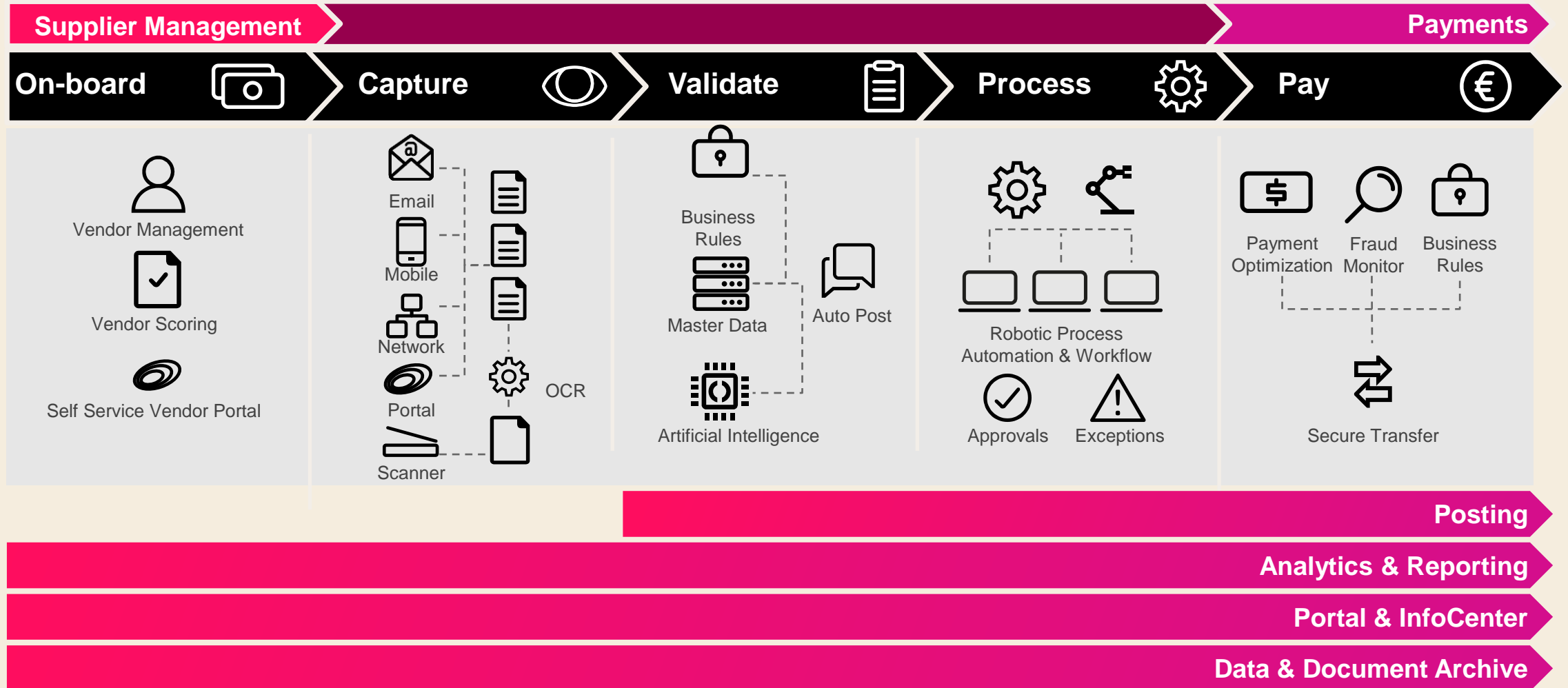


# CFOs Need Alliances to Achieve Finance Transformation

P2P Process	CPO	CFO	Supply chain head	CIO	General counsel
Goods procurement	X			X	
AP invoice automation	X	X		X	X
Supplier network services	X	X	X	X	
Spend analysis	X	X		X	
B2B payments		X		X	X

# Serrala Invoice to Pay Solution Suite

**SAP Certified**  
Integration with SAP S/4HANA

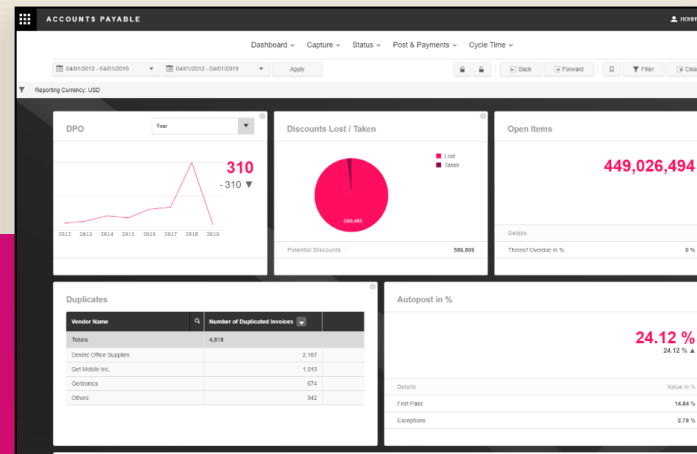






## FS² AccountsPayable - Complete Visibility and Control Over Invoices

**View Detailed Invoice  
Status Information**

## Real-time reporting on AP metrics

## Search by Vendor, Invoice Number, Amount, etc.

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[Primary Search](#)
[Secondary Search](#)


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**System Data**

Record number:	<input type="text" value="1"/>	to:	<input type="text"/>	
Status:	<input type="text"/>	to:	<input type="text"/>	
Receipt Date:	<input type="text"/>	to:	<input type="text"/>	
Source:	<input type="text"/>	to:	<input type="text"/>	
Resubmit Date:	<input type="text" value="01/05/2018"/>	to:	<input type="text"/>	
Logical System:	<input type="text"/>	to:	<input type="text"/>	
Requester:	<input type="text"/>	to:	<input type="text"/>	
Maximum no. of hits:	<input type="text" value="1,000"/>			

- Invoice	<input checked="" type="checkbox"/>	V. Flag	<input type="checkbox"/>
+ Credit memo	<input checked="" type="checkbox"/>	Posted Invoice Only	<input type="checkbox"/>
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 Search Archived Data	<input type="checkbox"/>	Show Enhanced Columns	<input type="checkbox"/>

PO
 ☐
 Non PO
 ☐
 Both
 


[Layout Variant](#)

Automates the **capture, validation, approval, exception handling and posting** of vendor invoices. It increases speed, accuracy and control over outbound payments.

# SAP Certified

## Integration with SAP S/4HANA

## Simplified, Anywhere Approvals



# Jabil's Secrets to Straight Through Invoice Processing



## Needs

- **2 million invoices** per year processed in 2 shared services centers (SSC) in Malaysia and Mexico
- **Standardize AP workflows** according to the latest best practices
- Automate invoice processing in SAP ECC and **SAP S/4HANA** systems



## Results

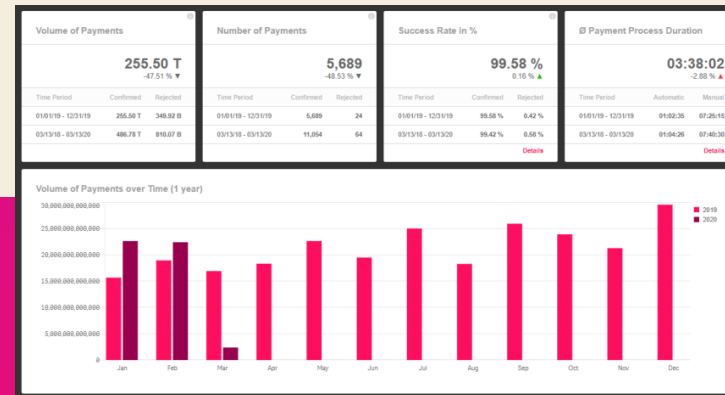
- **40% average straight-through invoice processing** rates
- **+70%** straight-through invoice processing rates for **selected vendors**
- **Reduced duplicate invoices**
- **2000 hours** saved generating vendor statements of accounts

# FS<sup>2</sup> Payments – Streamline Global Payment Processing & Compliance

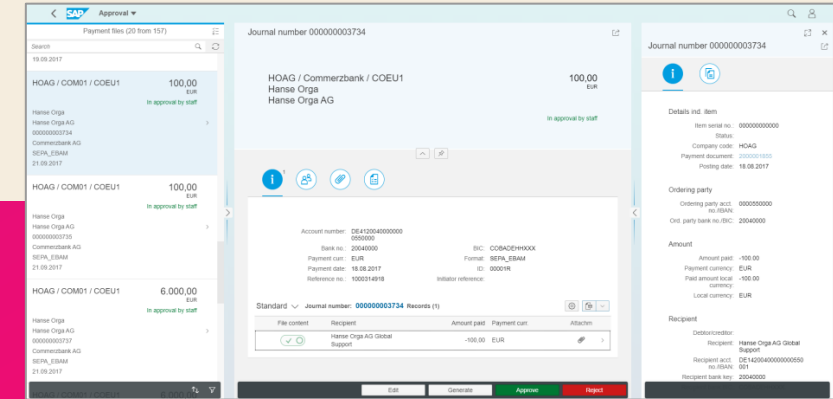
## Global View of Payments

Worksheet														
Admin mode    <														

## Payment Performance At-a-Glance



## Detailed Payment Run Information



Payment Run (20 from 137)

Journal number 000000003734

HOAG / COM01 / COEU1

100.00 EUR

In approval by staff

Details item

Item no. 000000000000

Company code HOAG

Payment document 000000000000

Posting date 18.08.2017

Ordering party 000000000000

Order party bank no. (BIC) 20040000

Amount

Amount paid -100.00

Payment currency EUR

Payment date 18.08.2017

Reference no. 1000014818

Initiator reference

Standard Journal number: 000000003734 Records (1)

File content

Recipient

Amount paid

Payment can

Attachment

Recipient

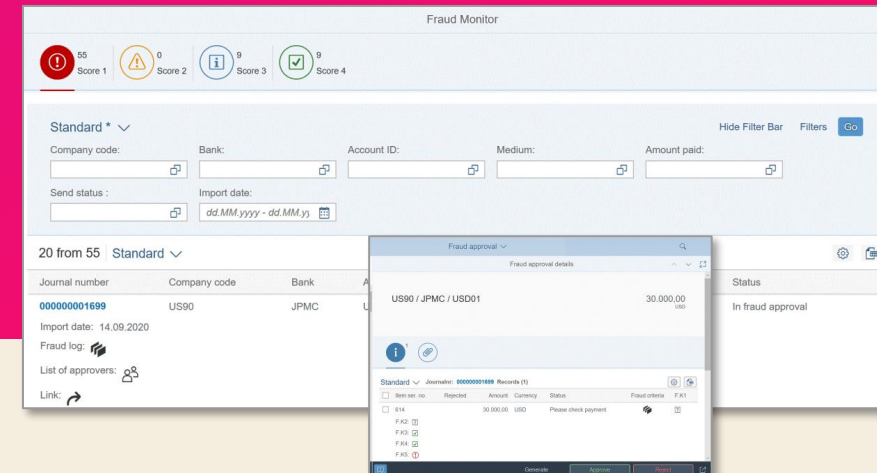
Ordering party

Recipient

Recipient bank no.

Automates the capture, validation, approval, exception handling and posting of vendor invoices. It increases speed, accuracy and control over outbound payments.

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Integration with SAP S/4HANA



Fraud Monitor

Score 1 Score 2 Score 3 Score 4

Standard \*

Company code: Bank: Account ID: Medium: Amount paid:

Send status: Import date: dd.MM.yyyy - dd.MM.yy

20 from 55 Standard

Journal number	Company code	Bank	Amount	Medium	Status
000000001699	US90	JPMC	30,000.00 USD	USD01	In fraud approval

Import date: 14.09.2020

Fraud log

List of approvers:

Link

Fraud approval details

US90 / JPMC / USD01

30,000.00 USD

Status

In fraud approval

Standard Journal number: 000000001699 Records (1)

Item no. 000000000000

Company code US90

Payment document 000000000000

Posting date 14.09.2020

Ordering party 000000000000

Order party bank no. (BIC) 20040000

Amount

Amount paid -30,000.00

Payment currency USD

Payment date 14.09.2020

Reference no. 1000014818

Initiator reference

Standard Journal number: 000000001699 Records (1)

File content

Recipient

Amount paid

Payment can

Attachment

Recipient

Ordering party

Recipient

Recipient bank no.

Automatically Monitor  
Payments for Fraud

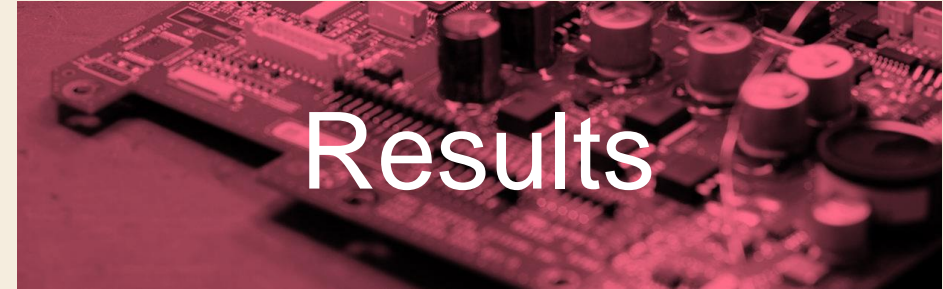


# BRF Increases Visibility and Control Over Global Payments



## Needs

- **Centralize cash flow visibility,** control, and planning within a global business environment
- **Prevent fraud,** eliminate errors and provide adequate time for review and approval
- **Central bank connectivity** handling to improve security and agility



## Results

- **89% improvement in payment efficiency,** faster approvals
- **Automated payments,** bank statement integration and rule-based reconciliation
- **Quickly connect to banks** without the need to rely on in-house experts

## Takeaways

- ✓ Seamless **Invoice-to-Pay solution** that can be **embedded in SAP, in the cloud, or in a hybrid environment** and combined with a holistic SaaS offering
- ✓ Highly **adaptable to meet individual customer requirements** (i.e., process flexibility, deep accounting integration, etc.) to maximize business impacts and customer benefits
- ✓ **Experienced vendor for finance process automation**, offering highly standardized, market-approved solutions with **comprehensive of out-of-the-box functionality** for any global scenario
- ✓ High satisfaction rate with **100+ active customers in Invoice-to-Pay globally**, e.g. processing thousands of invoices and payments every day
- ✓ **Powered by artificial intelligence and machine learning** functionalities, Serrala solutions for Invoice-to-Pay continue to grow and evolve

# Why S/4HANA & Serrala

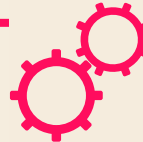
## Business Needs

- Serrala focuses on optimizing SAP
- Serrala provides real global and scalable business applications



## ERP & Process Standardization

- S/4HANA move is fully supported
- Serrala applications support global standardization



## Transition to Cloud

- Multiple cloud services can seamlessly be integrated
- Hybrid approach is supported to accommodate customer needs

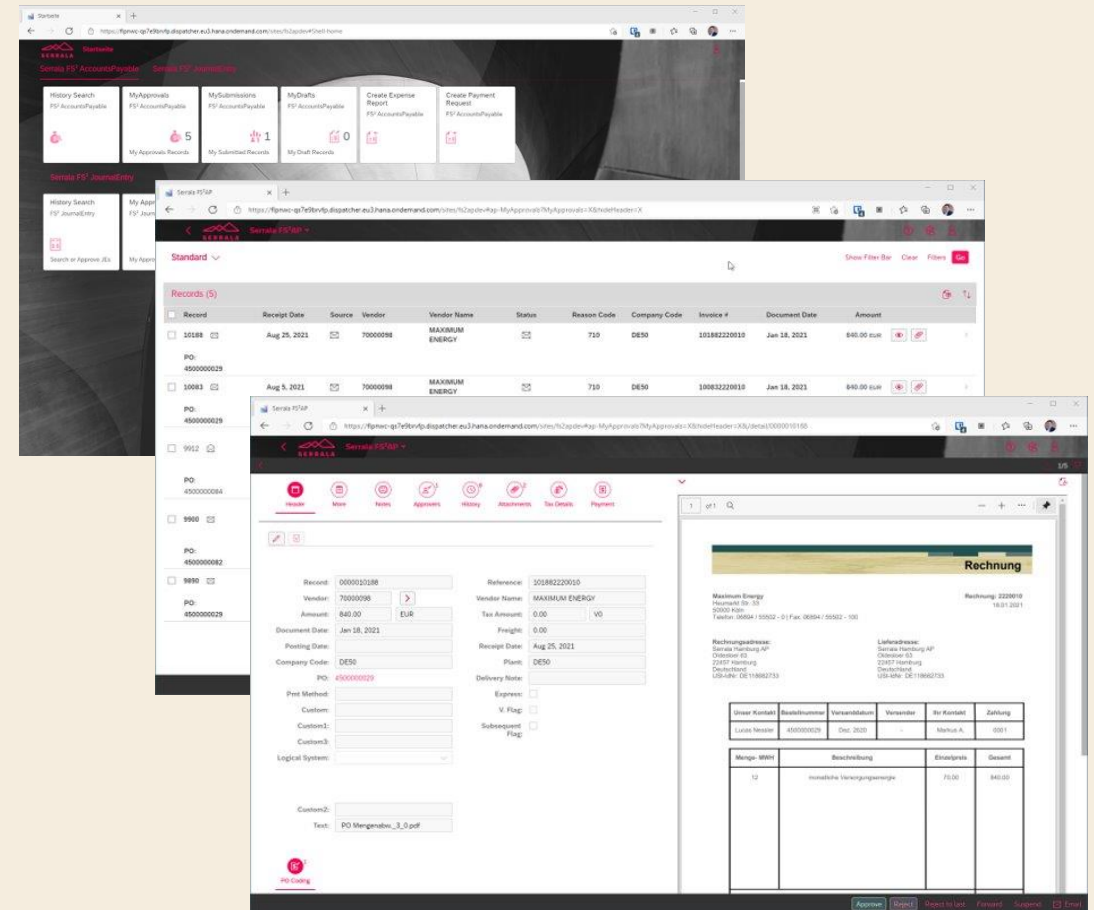


## Digitization & Innovation

- Serrala provides innovative solutions
- Benchmarking with the best



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Integration with SAP S/4HANA





# Questions?



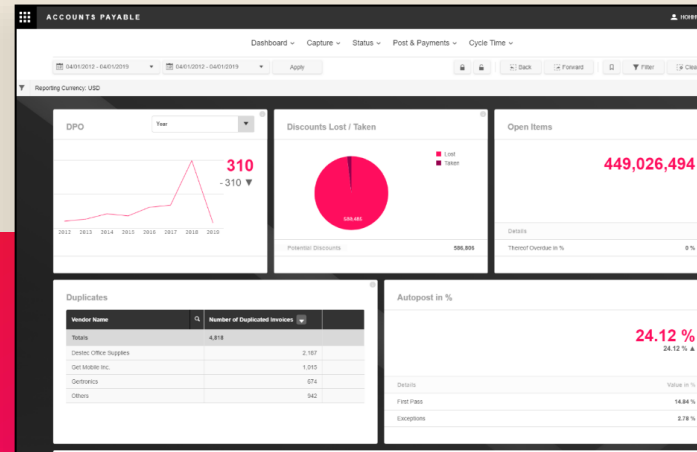
## FS² AccountsPayable - Complete Visibility and Control Over Invoices



**View Detailed Invoice**  
**Status Information**

## Real-time reporting on AP metrics

## Search by Vendor, Invoice Number, Amount, etc.

Sales (F2AP) - Incentive 796.1k										DSR 104.1k			
Sort by ascending order   Sort by descending order   Filter   Total   Spreadsheet   Word processing   Local file   Mail recipient   Change layout   Select layout   Save layout   Move ...													
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[Last One Month](#)
[Last One Year](#)
[My Action List](#)
[Save as Variant...](#)






[Primary Search](#)
[Secondary Search](#)


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System Data

Record number:	<input type="text" value="1"/>	to:	<input type="text"/>	
Status:	<input type="text"/>	to:	<input type="text"/>	
Receipt Date:	<input type="text"/>	to:	<input type="text"/>	
Source:	<input type="text"/>	to:	<input type="text"/>	
Resubmit Date:	<input type="text" value="01/05/2018"/>	to:	<input type="text"/>	
Logical System:	<input type="text"/>	to:	<input type="text"/>	
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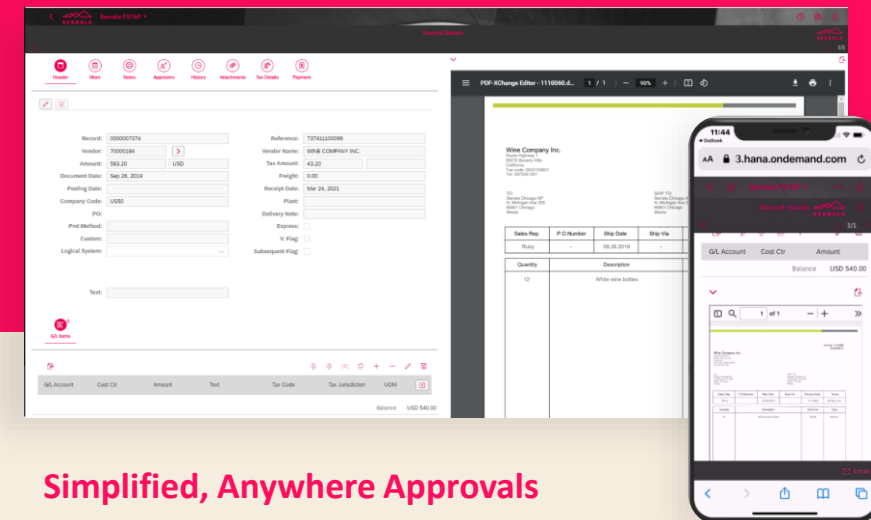
  

- Invoice	<input checked="" type="checkbox"/>	V. Flag	<input type="checkbox"/>
+ Credit memo	<input checked="" type="checkbox"/>	Posted Invoice Only	<input type="checkbox"/>
 Show agents	<input type="checkbox"/>	 Express Processing On	<input type="checkbox"/>
 Non-SAP	<input type="checkbox"/>	 Subsequent Flag	<input type="checkbox"/>
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PO
 ☐
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[Layout Variant](#)

Automates the **capture, validation, approval, exception handling and posting** of vendor invoices. It increases speed, accuracy and control over outbound payments.



## Simplified, Anywhere Approvals

# FS<sup>2</sup> Payments – Streamlined Payment Processing for Global Organizations

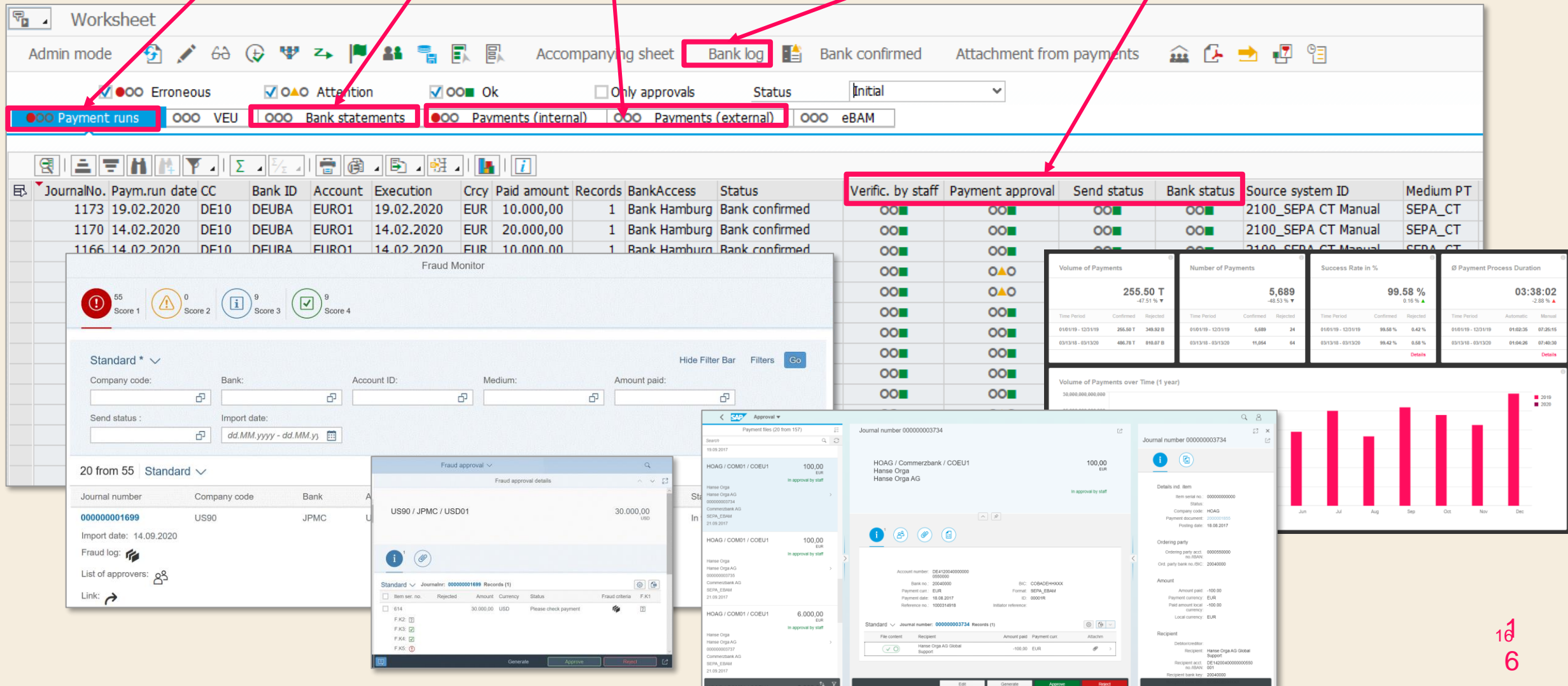
## Imported payment data from SAP FI, non-SAP

## Bank Statements

## Manual Payments

## Payment Status Report

## Payment Status





# SAPinsider



## SAPinsider.org

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growing SAP  
membership group  
with more than  
800,000 members  
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