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

Rob Jackson
Principal Solutions Architect
Serrala

Kelly O'Hara
Solutions Architect
Serrala

Las Vegas

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SAPinsider

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

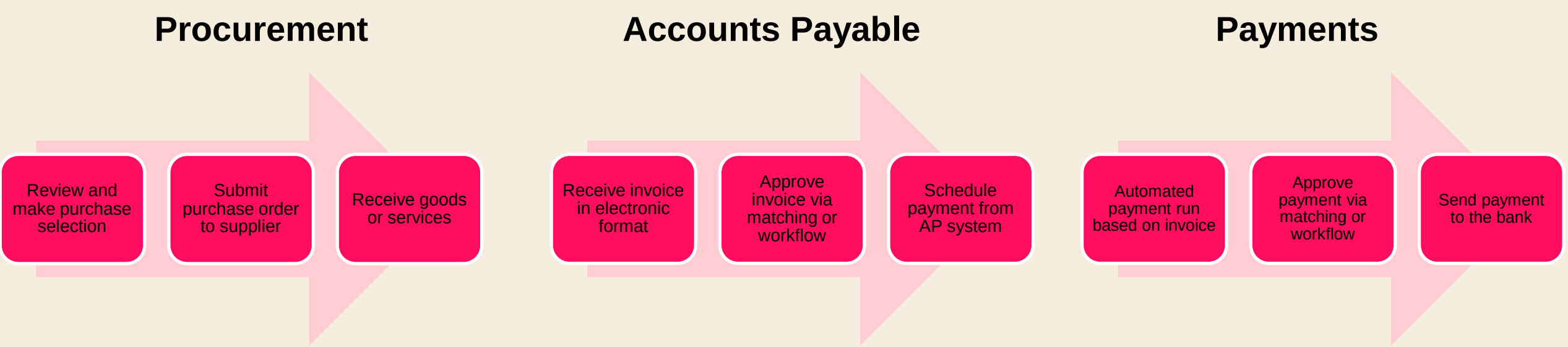
Future Cash Demand

Payment Fraud

Automated Processes

Global Payments

Purchase-to-Pay Process



Business Documents

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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

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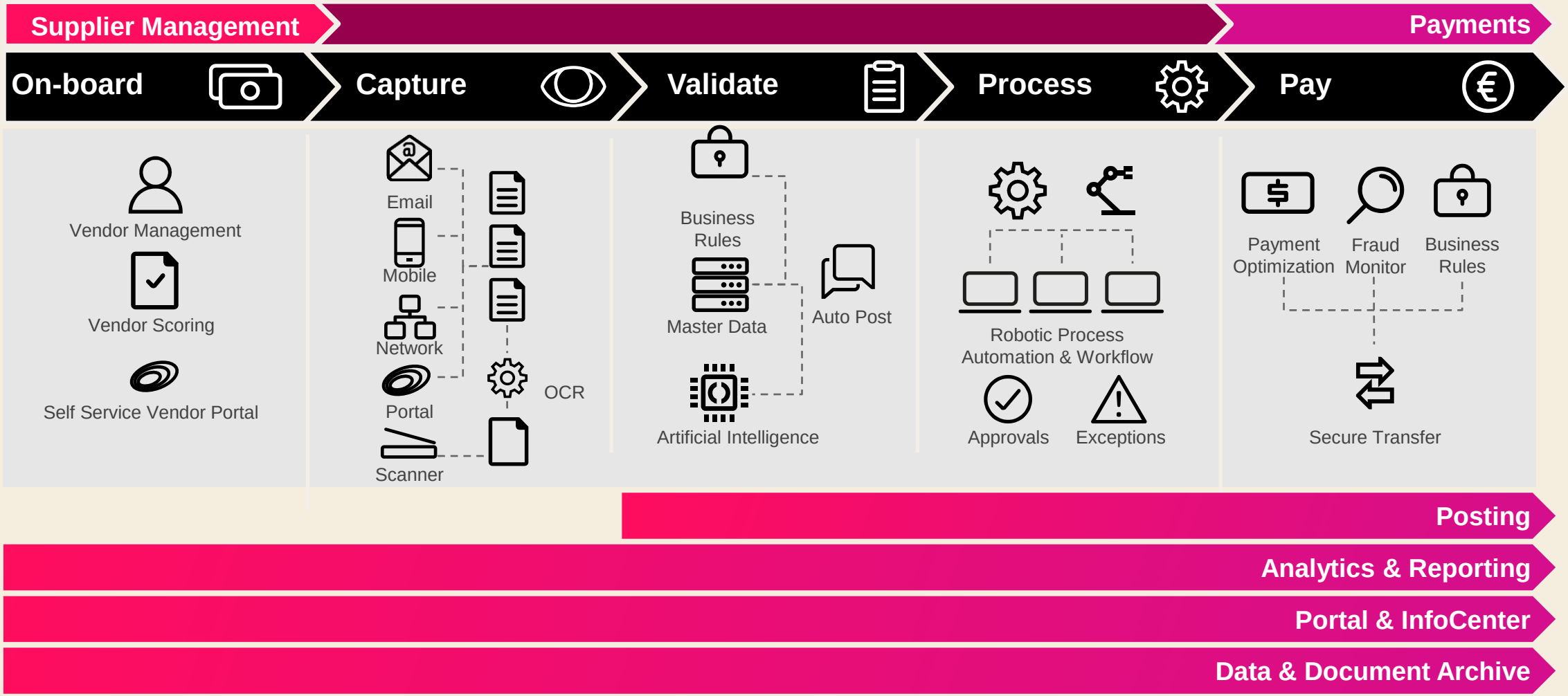
Serrala Invoice to Pay Solution Suite

SAP Certified
Integration with SAP S/4HANA



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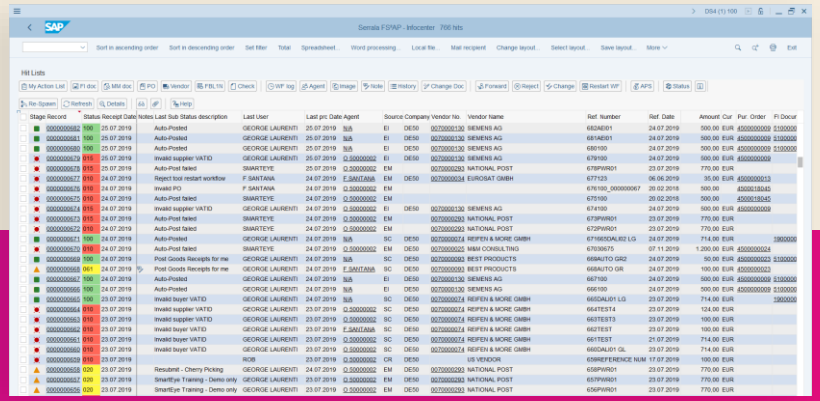
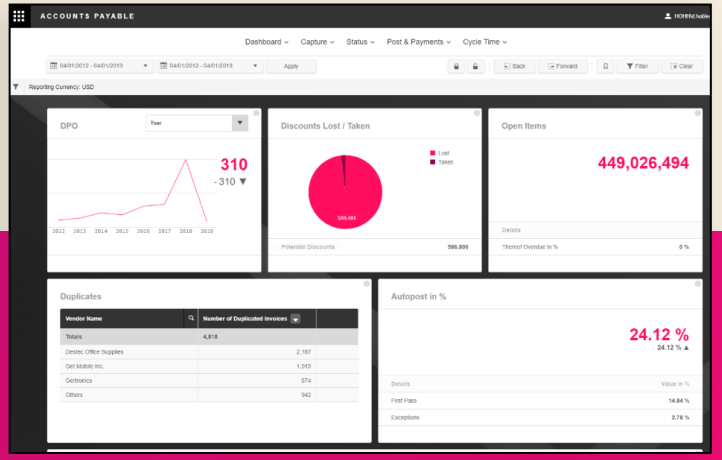
FS² AccountsPayable - Complete Visibility and Control Over Invoices

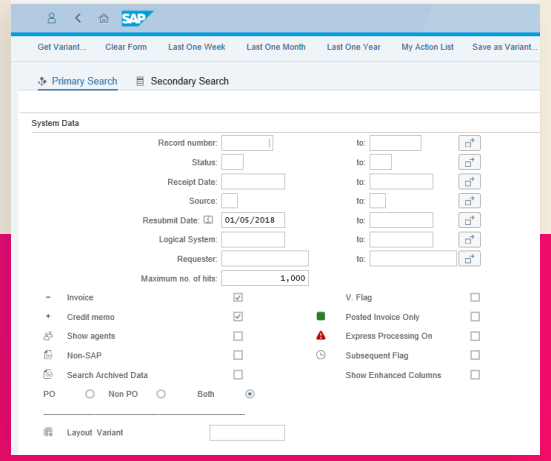
View Detailed Invoice Status Information



Real-time reporting on AP metrics



Search by Vendor, Invoice Number, Amount, etc.



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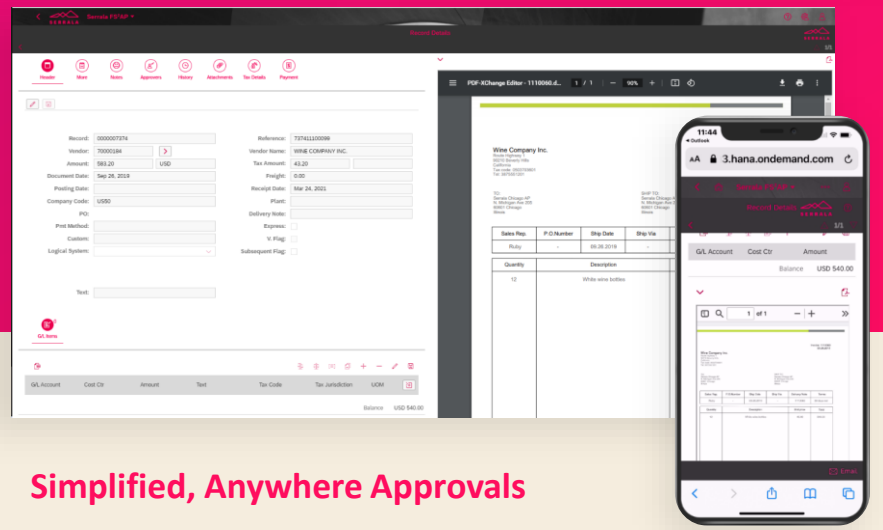

Simplified, Anywhere Approvals

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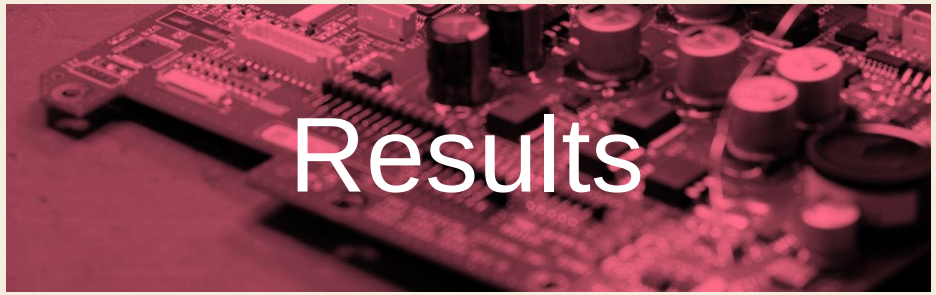
Integration with SAP S/4HANA

Jabil's Secrets to Straight Through Invoice Processing

- **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

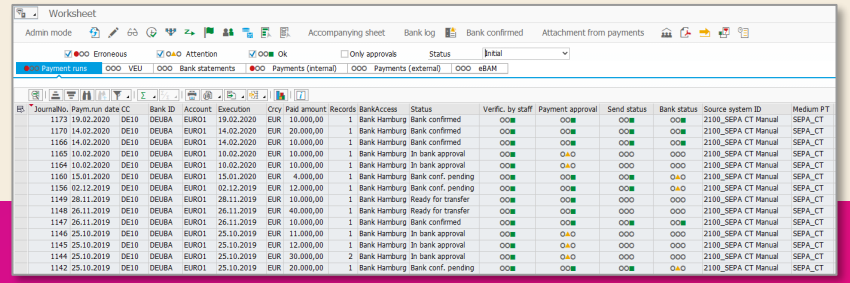


- **40% average straight-through invoice processing** rates
- **+70**% straight-through invoice processing rates **for selected vendors**
- **Reduced duplicate invoices**
- **2000 hours** saved generating vendor statements of accounts

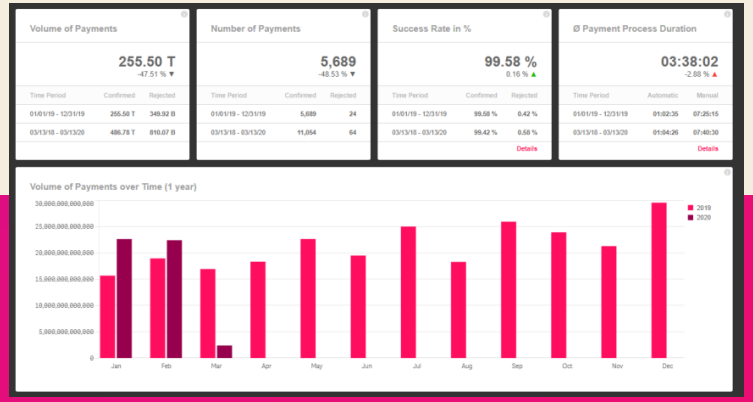
https://www.serrala.com/success-story/jabil

FS² Payments – Streamline Global Payment Processing & Compliance

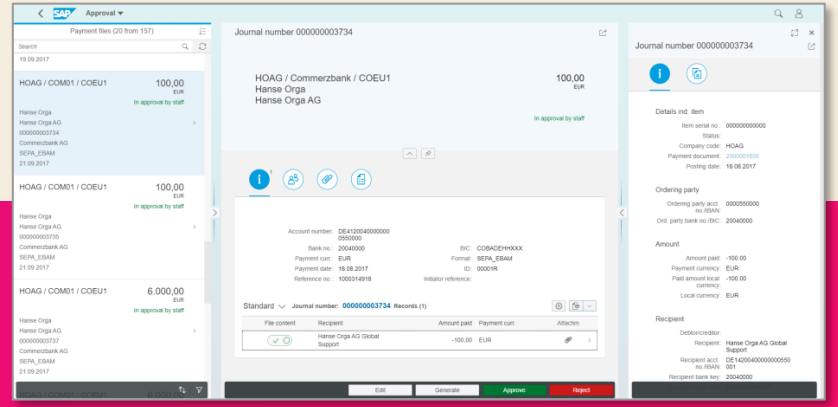
Global View of Payments



Payment Performance At-a-Glance



Detailed Payment Run Information



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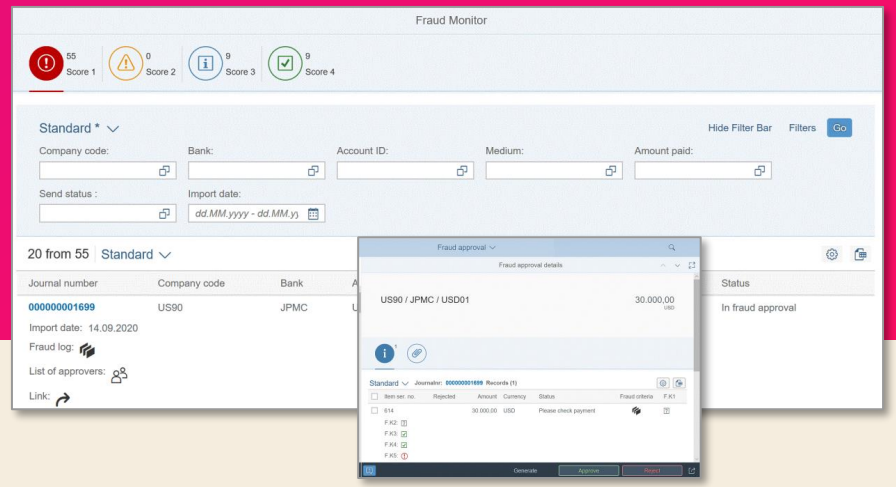

Automatically Monitor Payments for Fraud

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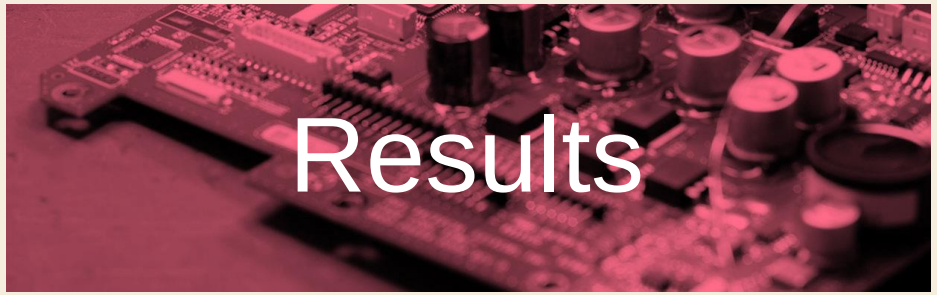
BRF Increases Visibility and Control Over Global Payments

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

https://www.serrala.com/success-story/brf

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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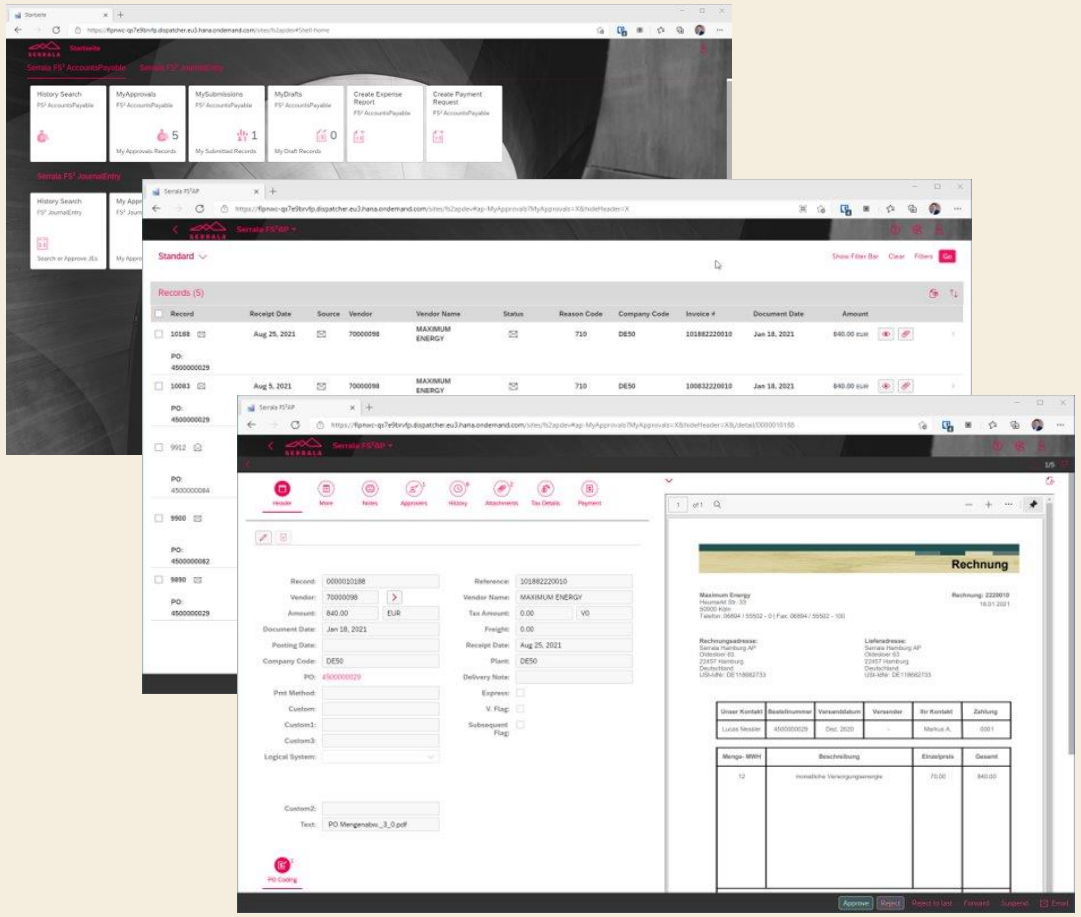

Questions?
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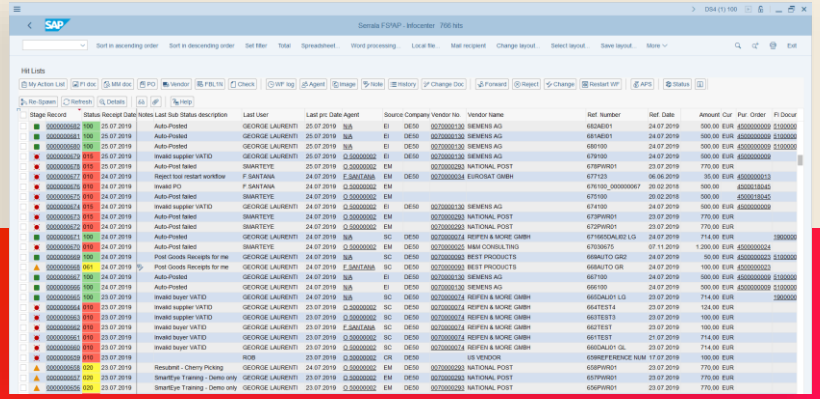

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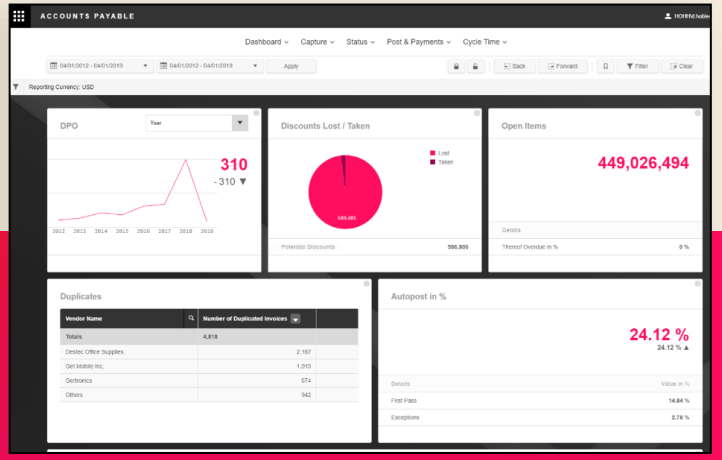

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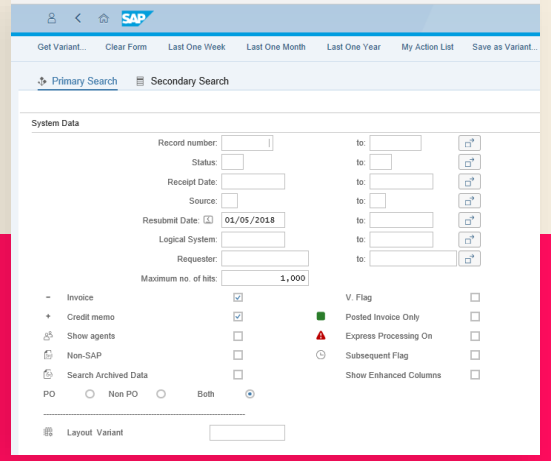

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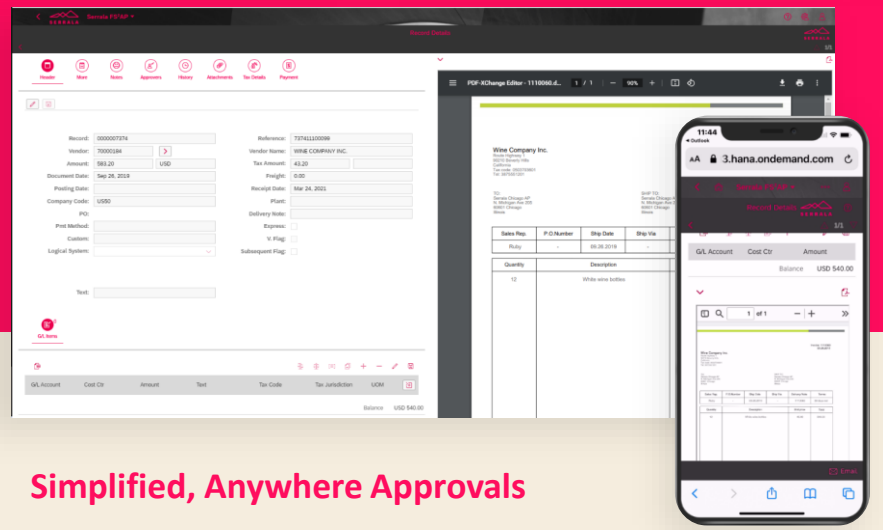


Simplified, Anywhere Approvals

FS² Payments – Streamlined Payment Processing for Global Organizations

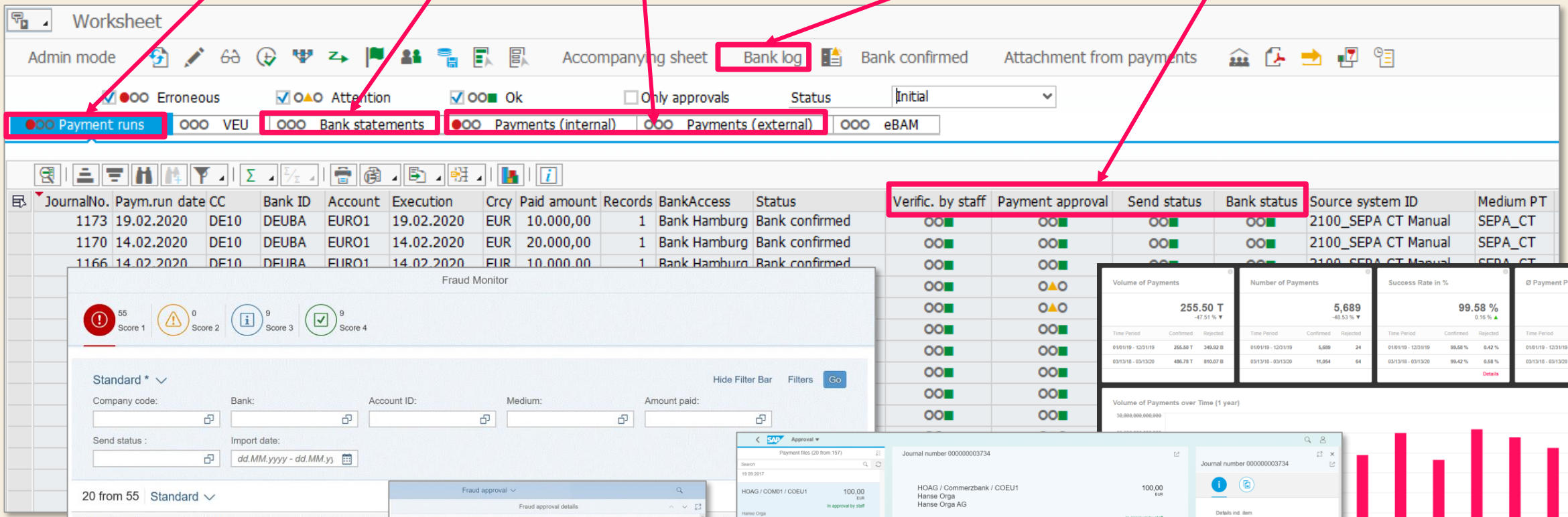
Imported payment data from SAP FI, non-SAP

Bank Statements

Manual Payments

Payment Status Report

Payment Status



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