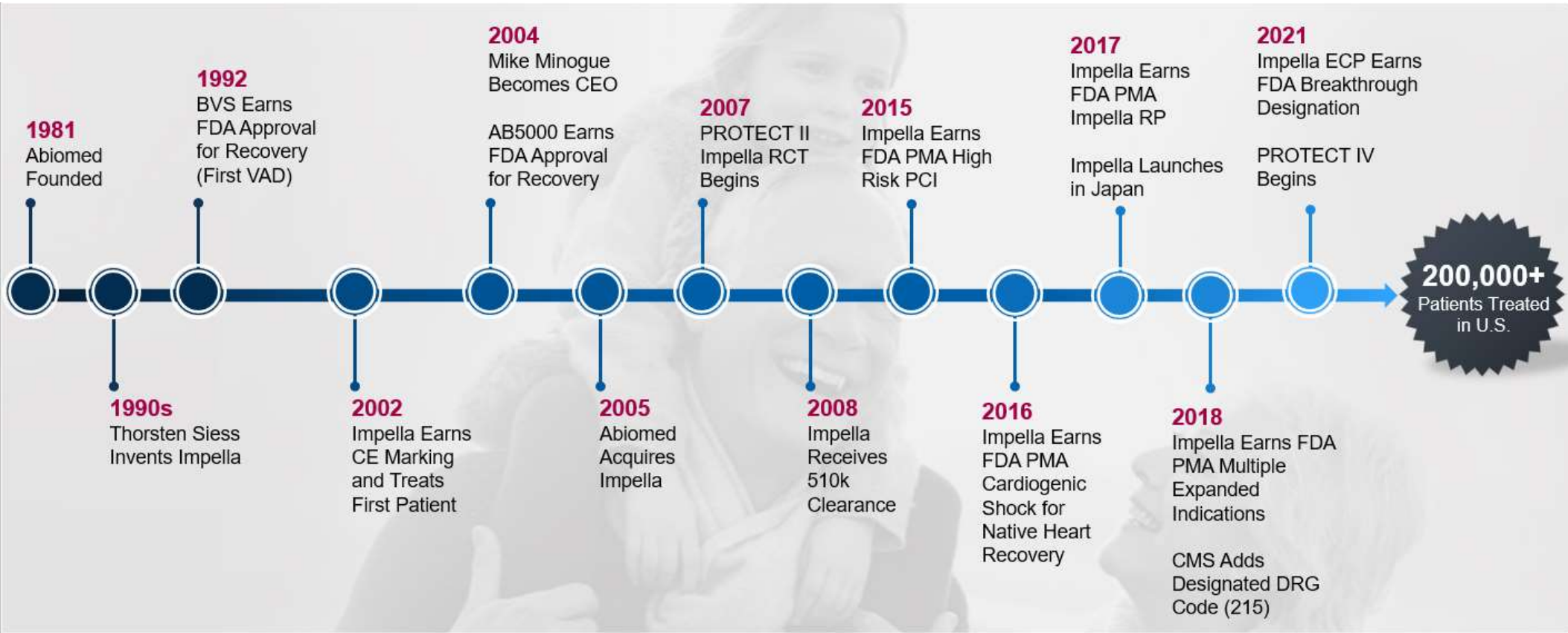


AUTOMATING ACCOUNTS PAYABLE

Beth Nietupski & Deepa KC

June 7th, 2022

COMPANY HISTORY

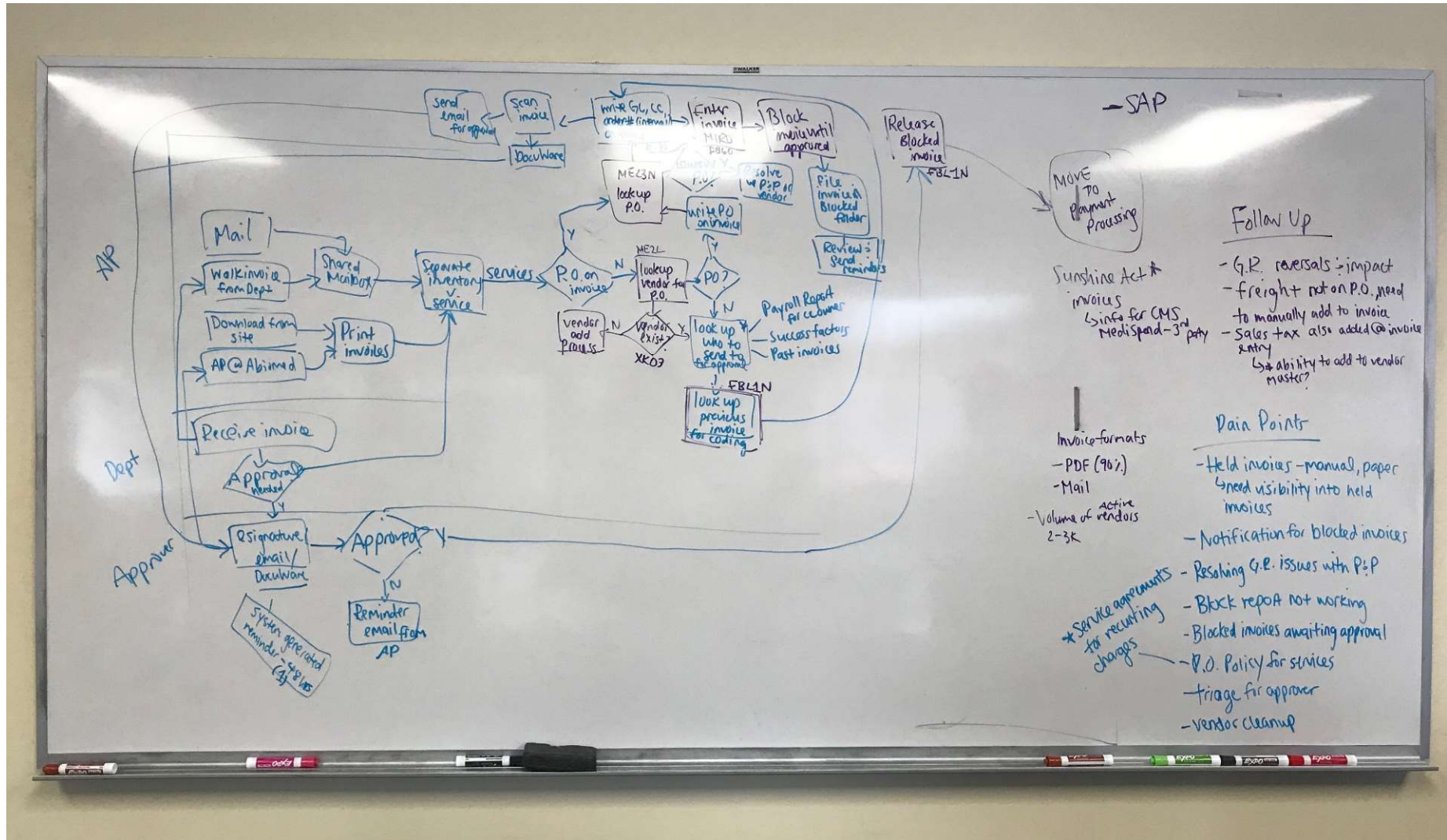


Focus on Heart Recovery; Patients First!

BEFORE AUTOMATION



BEFORE AUTOMATION

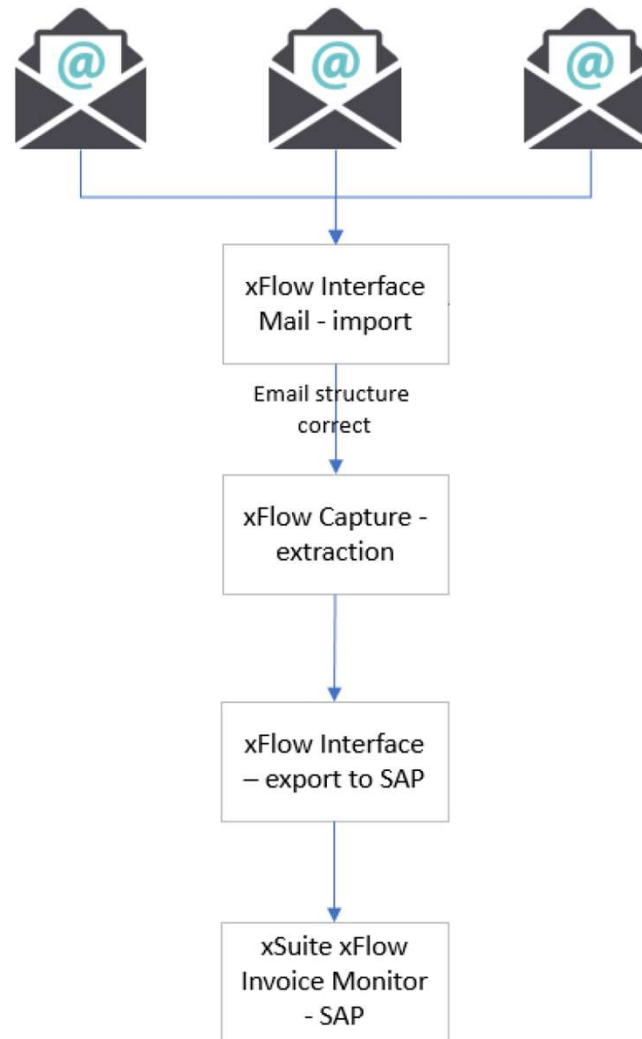


REQUIREMENTS

- Electronic approval workflow
- Data capture via OCR
- Full integration with SAP; lacking complexity
 - ECC6 & S/4Hana compatible
- Electronic document retention/storage
- Ease of use
- Global solution / multi-lingual
- Control environment
- Cost

THE SOLUTION

TRANSFER OF DATA



AP TEAM PROCESSING

SAP xSuite Invoice Monitor

xSuite Invoice Monitor • Search results

236 document(s)

Sho...	Delet...	Arch...	Client	If. Appl.	Record	RecordType	CoCode	D...	Vendor	C...	Transact.	Doc. Date	Pstng Date	Period	Type	Key	D/C indic.	Currency	Amount	Calc.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	400	XF_INVOICE	0000028588	MM	US01		104782		1	07/21/2023	07/26/2021	4	RE	31	H	USD	13,423.20	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	400	XF_INVOICE	0000056372	MM	US01		104782		2	03/10/2022	05/02/2022	12	RE	21	S	USD	95.88	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	400	XF_INVOICE	0000057004	MM	US01		106554		2	01/27/2022	05/31/2022	2	RE	21	S	USD	223.00	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	400	XF_INVOICE	0000057867	FI	US01				1	03/21/2022	05/18/2022	12	KR	31	H	USD	363.00	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	400	XF_INVOICE	0000057868	FI	US01				1	03/21/2022	05/18/2022	12	KR	31	H	USD	8,950.00	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	400	XF_INVOICE	0000058876	MM	US01		106554		2	03/28/2022	05/02/2022	12	RE	21	S	USD	1,224.00	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	400	XF_INVOICE	0000058931	MM	US01		106554		2	10/15/2021	05/02/2022	1	RE	21	S	USD	404.85	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	400	XF_INVOICE	0000058941	MM	US01		106554		2	11/12/2021	05/02/2022	12	RE	21	S	USD	37,381.15	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	400	XF_INVOICE	0000058956	MM	US01		106554		2	01/18/2022	05/02/2022	12	RE	21	S	USD	35,457.00	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	400	XF_INVOICE	0000058967	MM	US01		106554		2	09/16/2021	05/02/2022	12	RE	21	S	USD	446.00	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	400	XF_INVOICE	0000058977	MM	US01		106554		2	10/15/2021	05/02/2022	1	RE	21	S	USD	2,159.20	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	400	XF_INVOICE	0000058979	MM	US01		106554		2	10/15/2021	05/02/2022	1	RE	21	S	USD	1,484.45	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	400	XF_INVOICE	0000058983	MM	US01		106554		2	10/15/2021	05/02/2022	12	RE	21	S	USD	5,802.85	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	400	XF_INVOICE	0000059347	MM	US01		100042		1	03/31/2022	04/27/2022	1	RE	31	H	USD	50.63	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	400	XF_INVOICE	0000059567	FI	US01				1	04/04/2022	05/18/2022	1	KR	31	H	USD	5,500.00	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	400	XF_INVOICE	0000059962	MM	US01		104782		2	04/05/2022	05/02/2022	1	RE	21	S	USD	13,423.20	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	400	XF_INVOICE	0000060144	MM	US01		106554		2	03/21/2022	05/02/2022	1	RE	21	S	USD	2,007.00	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	400	XF_INVOICE	0000060232	MM	US01		106554		2	04/05/2022	05/02/2022	1	RE	21	S	USD	1,889.30	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	400	XF_INVOICE	0000060960	MM	US01		108836		1	04/08/2022	05/24/2022	2	RE	31	H	USD	8,993.62	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	400	XF_INVOICE	0000061268	MM	US01		104560		1	04/14/2022	05/31/2022	2	RE	31	H	USD	5,621.62	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	400	XF_INVOICE	0000061269	MM	US01		104560		1	04/14/2022	05/31/2022	2	RE	31	H	USD	5,470.41	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	400	XF_INVOICE	0000061879	MM	US01		107841		1	04/21/2022	04/30/2022	1	RE	31	H	USD	362,500.00	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	400	XF_INVOICE	0000062459	FI	US01		108475		1	04/15/2022	05/23/2022	1	KR	31	H	USD	234.00	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	400	XF_INVOICE	0000062566	FI	US01		103332		1	04/18/2022	05/23/2022	1	KR	31	H	USD	17,000.00	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	400	XF_INVOICE	0000062636	MM	US01		100096		1	04/20/2022	05/24/2022	1	RE	31	H	USD	39,460.36	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	400	XF_INVOICE	0000062656	FI	US01		105018		1	04/27/2022	05/23/2022	1	KR	31	H	USD	39,278.05	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	400	XF_INVOICE	0000063180	MM	US01		101489		1	04/29/2022	06/01/2022	2	RE	31	H	USD	9,219.60	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	400	XF_INVOICE	0000063184	MM	US01		100162		2	05/02/2022	06/01/2022	2	RE	21	S	USD	14,862.50	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	400	XF_INVOICE	0000063311	MM	US01		102582		1	04/30/2022	05/23/2022	2	RE	31	H	USD	1,800.00	

AP TEAM PROCESSING

The screenshot displays the SAP xSuite Invoice Monitor interface. The main window is titled "xSuite Interface - Record 0000059567" and shows the following details:

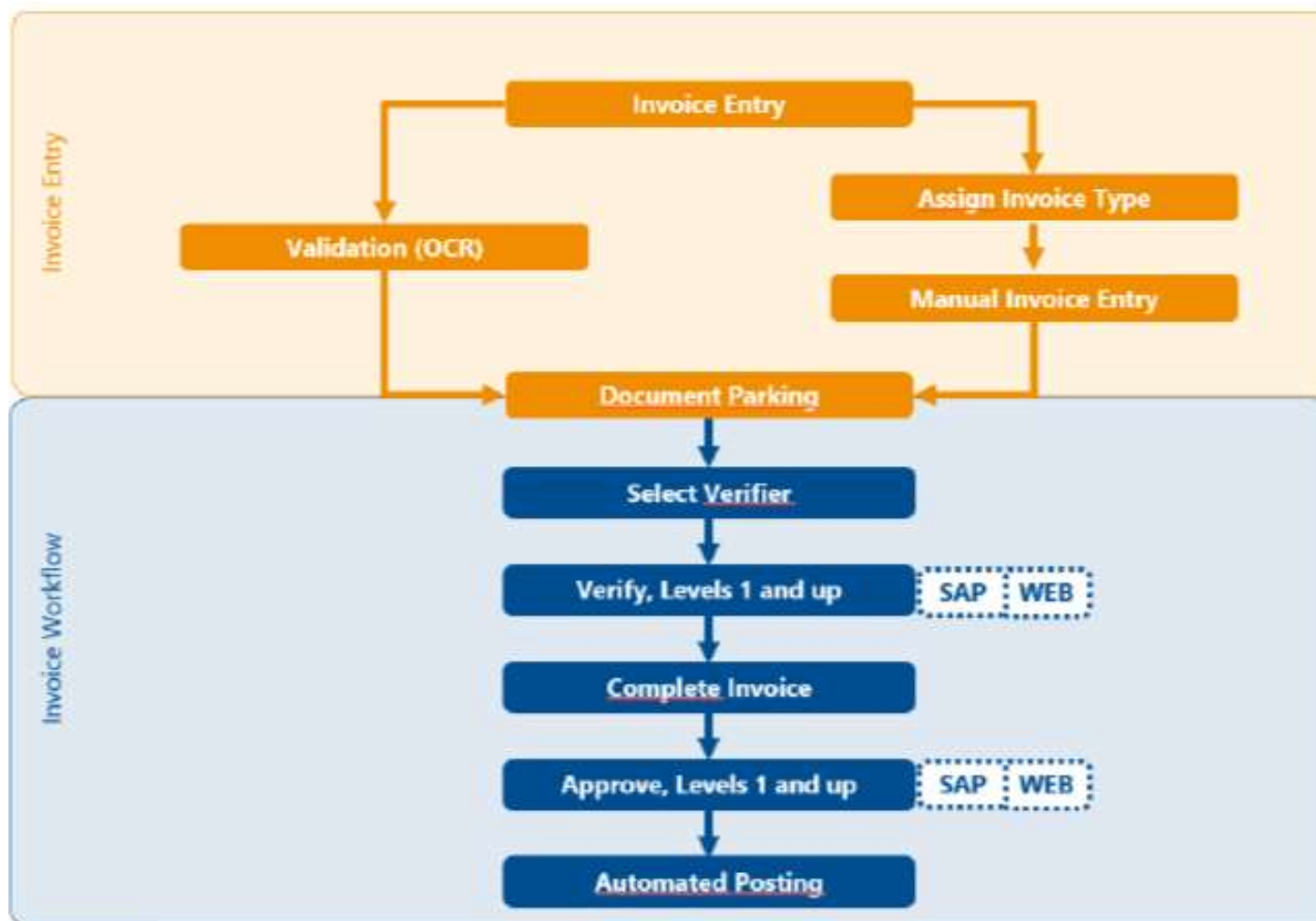
- Balance: USD 5,500.00
- Record Type: FI (xFlow FI Invoice)
- Company Code: US01 (ABIOMED, Inc.)

The interface is divided into several sections:

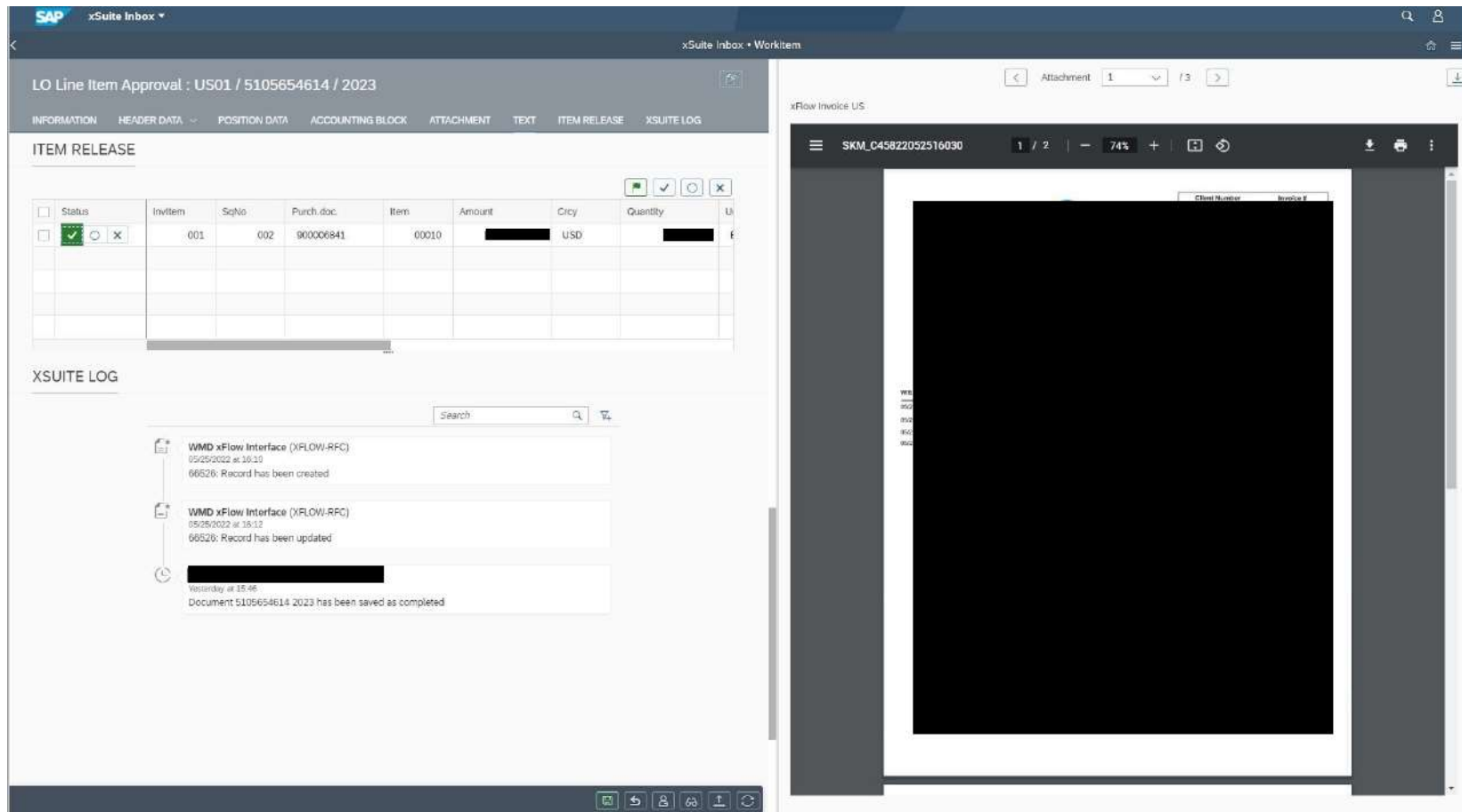
- HEADER DATA:**
 - Basic data:
 - Process ID: 114722
 - *Document Date: 04/04/2022
 - *Posting Date: 06/01/2022
 - *Amount: 5,500.00
 - *Currency: USD
 - Calculate Tax:
 - Tax Amount: 0.00
 - *Reference: [Redacted]
 - Payt terms: [Redacted]
 - Barcode: 2022-04-04 14:37:48
 - *Transaction: 1 - Invoice
 - Document type: KR
 - Vendor: [Redacted]
 - Text: [Redacted]
 - Tax Code: [Redacted]
 - WF agent 1: [Redacted]
 - WF agent 2: [Redacted]
- Payment:**
 - Payt terms: [Redacted]
 - Days 1: 0
 - Days 2: 0
 - Days Net: 0
 - CD Amount: 0.00
 - Payt Method: [Redacted]
 - Baseline Date: 04/04/2022
 - Disc.percent 1: 0
 - Disc.percent 2: 0
 - Net Due Date: 04/04/2022
 - Fixed: [Redacted]
 - Pmnt block: [Redacted]

On the right side, a PDF document titled "xFlow Invoice US: XFLOW-RFC" is displayed. The document is mostly blacked out, with the text "[ADMINISTRATIVE INTERNAL]" visible at the bottom.

WORKFLOW



END USER PERSPECTIVE



SAP xSuite Inbox

xSuite Inbox • Workitem

LO Line Item Approval : US01 / 5105654614 / 2023

INFORMATION HEADER DATA POSITION DATA ACCOUNTING BLOCK ATTACHMENT TEXT ITEM RELEASE XSUITE LOG

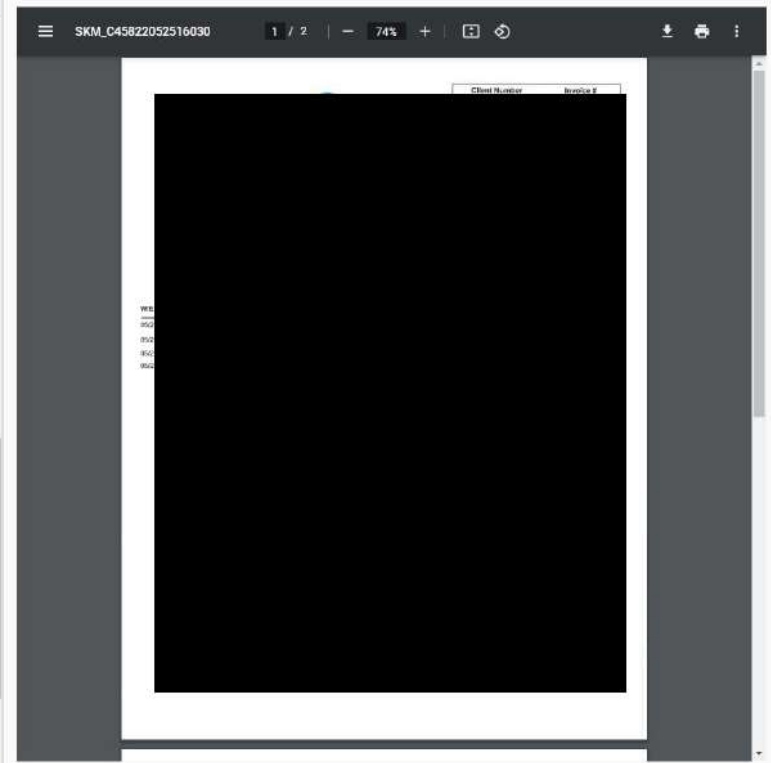
ITEM RELEASE

Status	Invtitem	SqNo	Purch.doc	Item	Amount	Crcy	Quantity	U
<input checked="" type="checkbox"/>	001	002	900006841	00010	[REDACTED]	USD	[REDACTED]	E
<input type="checkbox"/>								
<input type="checkbox"/>								
<input type="checkbox"/>								

XSUITE LOG

Search

- WMD xFlow Interface (XFLOW-RFC)**
05/25/2022 at 16:10
66526: Record has been created
- WMD xFlow Interface (XFLOW-RFC)**
05/25/2022 at 16:12
66526: Record has been updated
- Wednesday at 15:46**
Document 5105654614 2023 has been saved as completed



xFlow Invoice US

SKM_C45822052516030

Attachment 1 / 3

1 / 2 | 74% | [Zoom In] [Zoom Out] [Refresh]

Client Number: [REDACTED]

[REDACTED]

PROJECT TIMELINE

Vendor
Evals

xSuite
Selected

Project
Kickoff –
ECC6

Project
Go Live
– ECC6

Stable!

Project
Kickoff –
S/4
Hana

Project
Go Live
– S/4
Hana

Process
Mapping



ACCOUNTS PAYABLE

- F'22 with xSuite
 - 23.5K invoices processed
 - 2 processors
 - 57 DPO
 - 0.5% aged payables
- F'20 without xSuite
 - 18.3K invoices processed
 - 3 processors
 - 52 DPO
 - 7% aged payables



LOOKING AHEAD

Currently discussing implementing xSuite Vendor Portal

to offer robust solution for P2P and our Vendors

Moving to the cloud with xSuite Helix

HIGHLIGHTS

- Paperless!!
- Automated Workflow
- Ease of Use

Questions?

