Kofax AP Essentials™ for NetSuite™

Oracle NetSuite customers require solutions for their paper and electronic-based invoicing OCR needs. Kofax AP Essentials for NetSuite provides customers with the richest set of invoice extraction features on the market for their environments.

Kofax AP Essentials for NetSuite enables organizations to extract supplier invoice data seamlessly and affordably into NetSuite. Set-up takes minutes and requires no additional IT involvement, no upgrade fees, and without complex and costly implementation projects.

This highly scalable, multi-tenant cloud solution features a state- of-the-art HTML5 user interface that provides an intuitive user experience. Kofax AP Essentials for NetSuite is live 24/7 and is constantly monitored for optimum customer performance.

Business Challenges

- Paper-based invoicing and multi-national suppliers are a large issue when working towards e-invoicing success.

- Multi-national and multi-entity invoice extraction is a key issue for enterprise and shared service customers

- Inefficient and costly, manual work is prone to errors that could cause problems with financial compliance or result in audits

- Employees who could be reassigned to more high-value work are bogged down with labor-intensive manual tasks

- Visibility into the status of both paid and unpaid invoices is difficult

- Lack of controls and standard procedures results in lengthy audits and makes it difficult to see fraud

- On-premises installations can be costly, requiring capital investment

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Benefits

- **Easy to install and Deploy.** Customers can be processing invoices in a matter of minutes due to the tightly integrated solution provided by Kofax

- **Improves data accuracy:** Best in class extraction rates as high as 95% (typically not less than 80%)

- **Improves profitability:** Reduce processing costs by eliminating manual keying and manual verification

- **Reduce IT requirements:** Implementation is fast

- **Available 24/7 with an average uptime of 99.9%:** Access via the cloud ensures invoice automation is available anywhere you have an internet connection and requires no hardware or software investments; time-consuming maintenance, upgrades or updates

- **Strengthens financial controls:** The solution offers access to instant, highly accurate financial statements. Tighter controls also means that fraudulent invoices are not paid, and invoices are only paid once.

- **Improves supplier relationships:** Faster invoice processing eliminates late-payment penalties and increases early payment discount opportunities
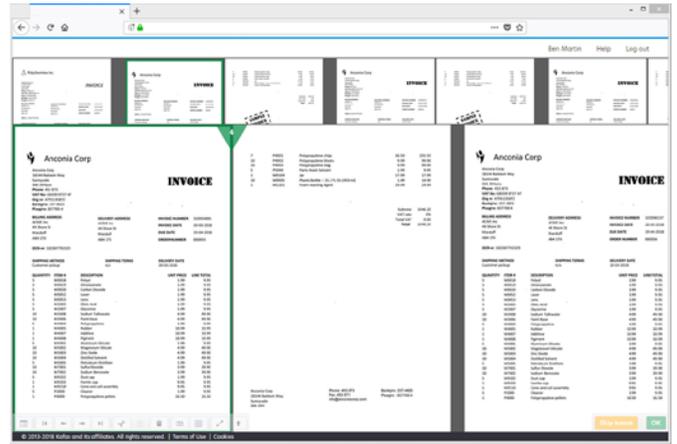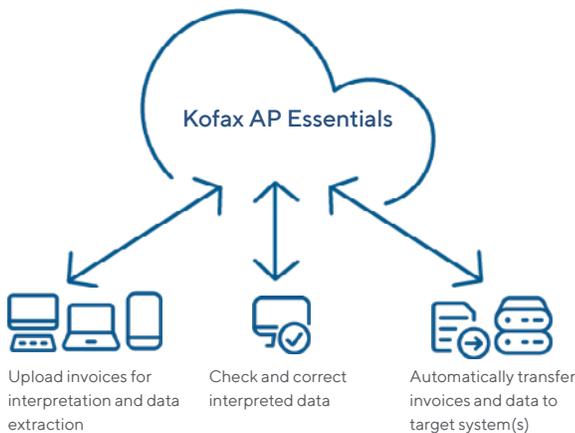
Technical Specifications

Supported File Formats

JPEG, JPG, PDF version 1.3 to 1.7. PNG, TIFF, TIF. All invoice images must have a minimum height of at least 1,000 pixels.

Scanning requirements and conditions

- **Color mode:** Color, grayscale and bitonal images are supported

- **Scanning mode:** Simplex and duplex scanning is supported. Any blank pages are removed. Invoices scanned with any scanning application are saved on a local drive and securely uploaded to Kofax AP Essentials.

Kofax AP Essentials

Upload invoices for interpretation and data extraction

Check and correct interpreted data

Automatically transfer invoices and data to target system(s)

Page separation service - this shows how an operator can quickly separate individual documents where multiple invoices have been included in the same PDF file.

Invoice Input Options

- E-mail attachments to customer-specific addresses

- Upload through the web user interface

Invoices can be received one by one or in batches when they are separated with blank pages. One-page invoices, sent in separate batches, do not need blank pages.

XML Formats

When sending invoices via email, Kofax AP Essentials for NetSuite currently supports XML input in these formats:

• E2B	• EHF	• UBL	• FatturaPA
• ESXML	• Finvoice	• Svefaktura	• ZUGFeRD

Each email is limited to one XML file (attached), containing one XML invoice. When a XML invoice is verified, an invoice image is generated from the XML to make verification easier.

Key Features

- **Invoice capture.** Flexibility to capture invoices through multiple input channels including email, upload, and scanning.

- **Verification.** After data extraction, invoices are available for verification with data automatically extracted. After verification, images and corresponding data are available to NetSuite for processing.

- **Full Support for NetSuite Features and Capabilities.** Kofax AP Essentials for NetSuite integrates seamlessly with NetSuite and supports full PO, Non-PO, and other invoice processing operations (such as matching, etc.). Status reporting is also available through NetSuite for monitoring invoice throughput and processing results.

Supported Browsers

Users interact with Kofax AP Essentials through a web-based application, which is compatible with the latest versions of the following web browsers:

- Google Chrome
- Edge
- Internet Explorer 10+
- Safari (Mac)
- Firefox

Language Support

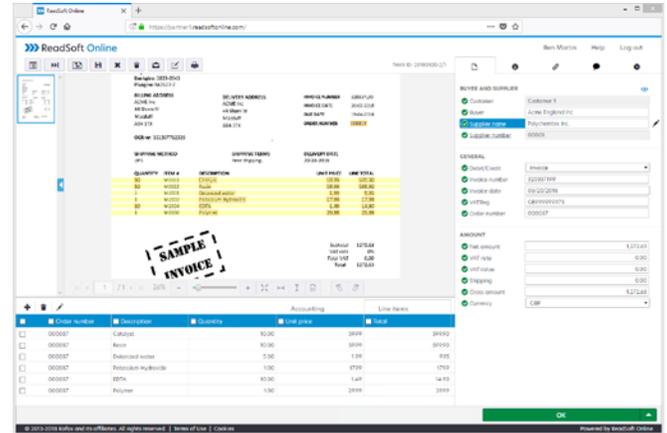Kofax AP Essentials supports the following UI languages:

- English (American, Australian, British, Irish)
- Chinese (Simplified)
- French
- Spanish
- Danish
- German
- Swedish
- Dutch
- Norwegian
- Finnish
- Portuguese (Brazil)

By default, the interface language is determined by the language settings of your web browser. The language settings of your web browser also determine the currency and date formats that are displayed in the invoice view in verification. Audit logs are available in English only.

Invoice Origin

Kofax AP Essentials has optimized invoice extraction for invoices originating from the following countries to take advantage of country specific formats or fields. For other countries not listed below that have similar country character sets, an existing format may be used.

- Argentina
- Denmark
- Latvia
- Slovakia
- Australia
- Estonia
- Lithuania
- South Africa
- Austria
- Finland
- Malaysia
- Spain
- Belgium
- France
- Mexico
- Sweden
- Brazil
- Germany
- The Netherlands
- Switzerland
- Canada
- Great Britain
- New Zealand
- Turkey
- Chile
- Iceland
- Norway
- USA
- China
- India
- Poland
- Colombia
- Ireland
- Portugal
- Czech Republic
- Italy
- Russia

User friendly HTML 5 interface

Built for Oracle NetSuite

Kofax AP Essentials for NetSuite has met the stringent standards established by NetSuite. Kofax has worked closely with NetSuite to test and verify Kofax AP Essentials' NetSuite integration and extraction operations work to delivery a well-architected end to end solution for our customers.

Deployment Environment

Kofax AP Essentials for NetSuite runs on Microsoft Azure and is developed based on native Azure capabilities for cloud computing. The Azure platform enables hosting and scaling applications in Microsoft data centers in a most efficient way, providing a foundation for maintaining a high level of availability, security and compliance.

Discover more about Kofax AP Essentials for Oracle NetSuite at kofax.com and through Microsoft AppSource™

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