

Get more out of your Oracle Financials

Order to Cash and Purchase to Pay

Banking

Automated bank reconciliation and cash allocation

Imaging

Automated In- and Outbound invoice processing



ORACLE

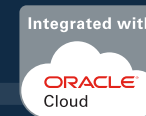
Partner



First Steps in E-Invoicing, Automatic Payments and Auto Bank Reconciliations

Banking
Automated bank
reconciliation and cash
allocation

Imaging
Automated In- and Outbound
invoice processing



ORACLE

Partner



Agenda

- » Introduction
- » Invoice Life Cycle
- » B2B payment challenges
- » B2B modernization
- » How can APRO Software Solutions help you?



Wijnand Heinen

- 15 years
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John Nagel

- 15 years
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- Responsible for APRO Banking Gateway
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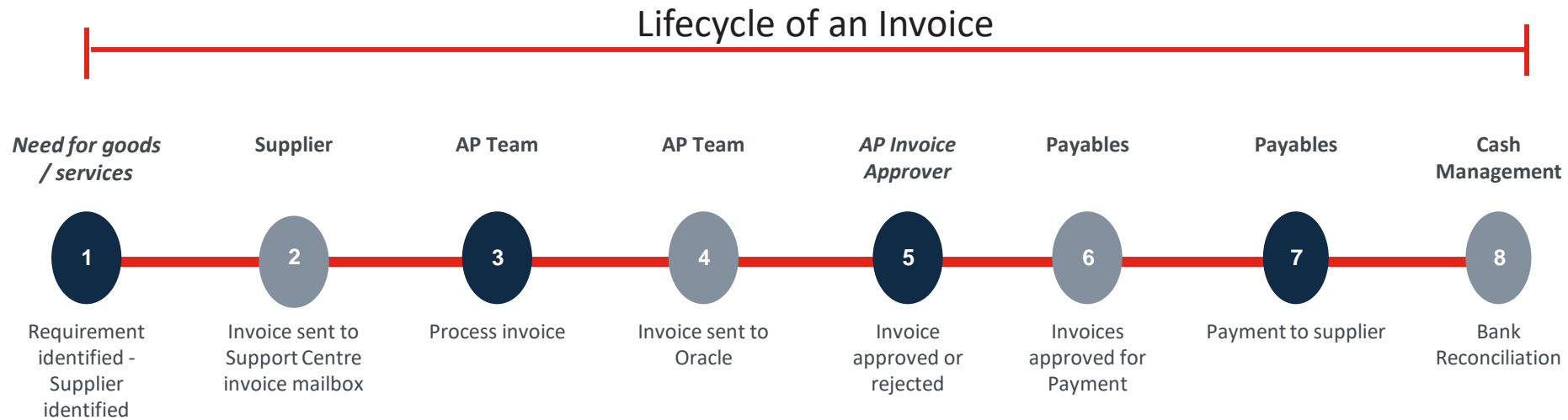


Bunschoten
Utrecht
The Netherlands



Invoice Life Cycle

Invoice life cycle

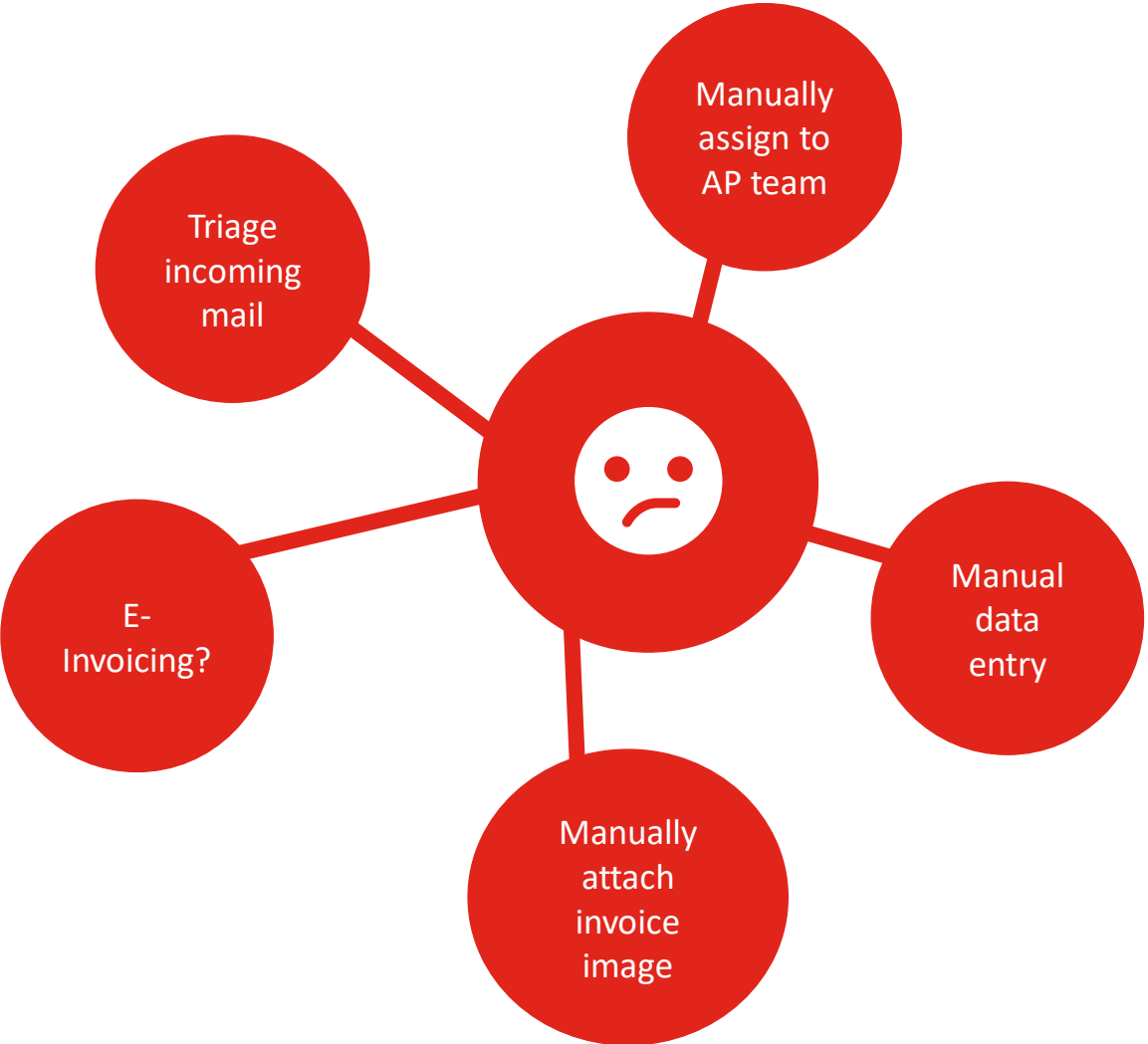


The goal is to pay all invoices on-time with minimum intervention from the Finance team



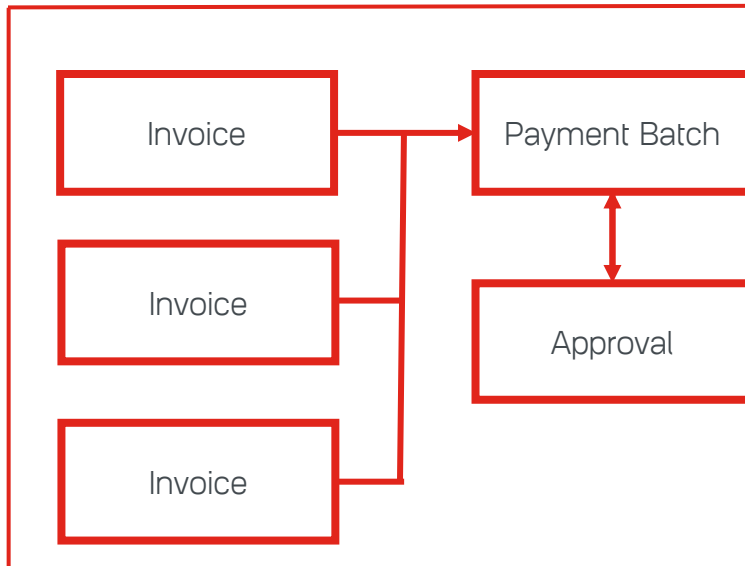
B2B Payment Challenges

B2B Payments – Challenges AP Invoicing



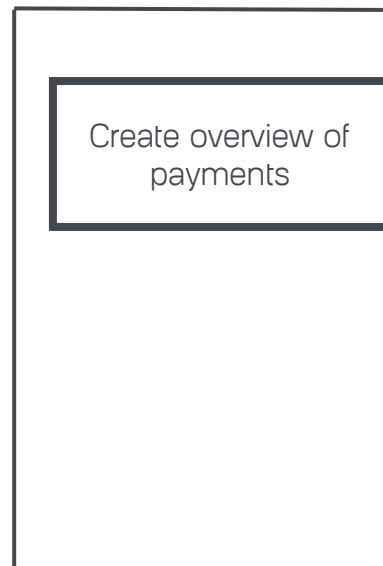
B2B Payments – Challenges Manual Payments

Oracle AP



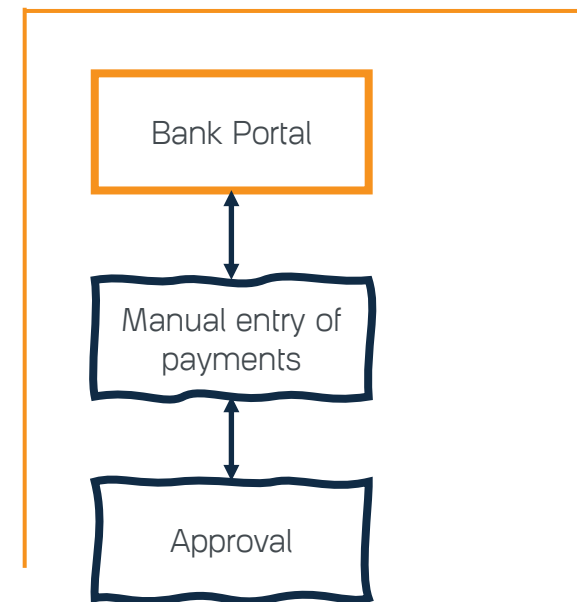
- + No programming
- + No setup

Manual



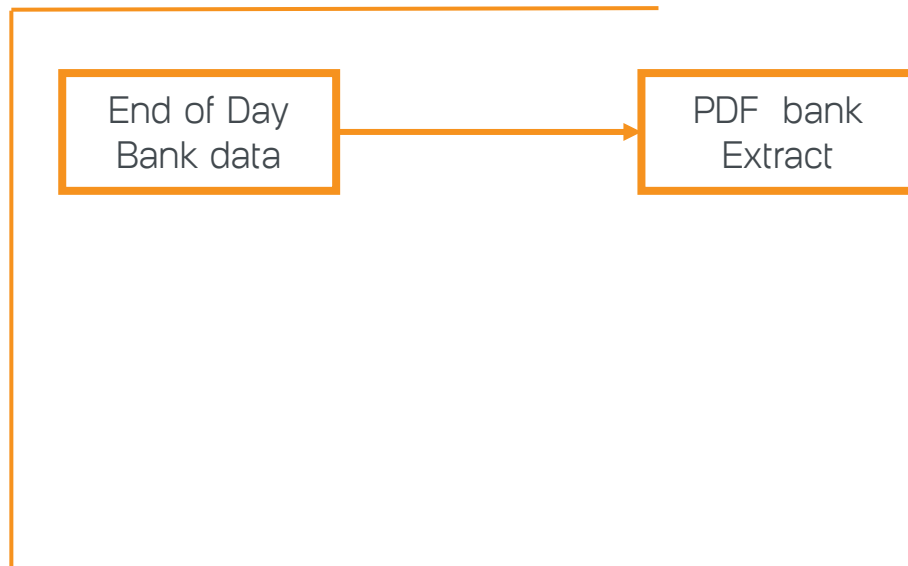
- Fraudulent
- Not scalable
- Maintenance of vendor data at bank
- Delays / Errors

Bank



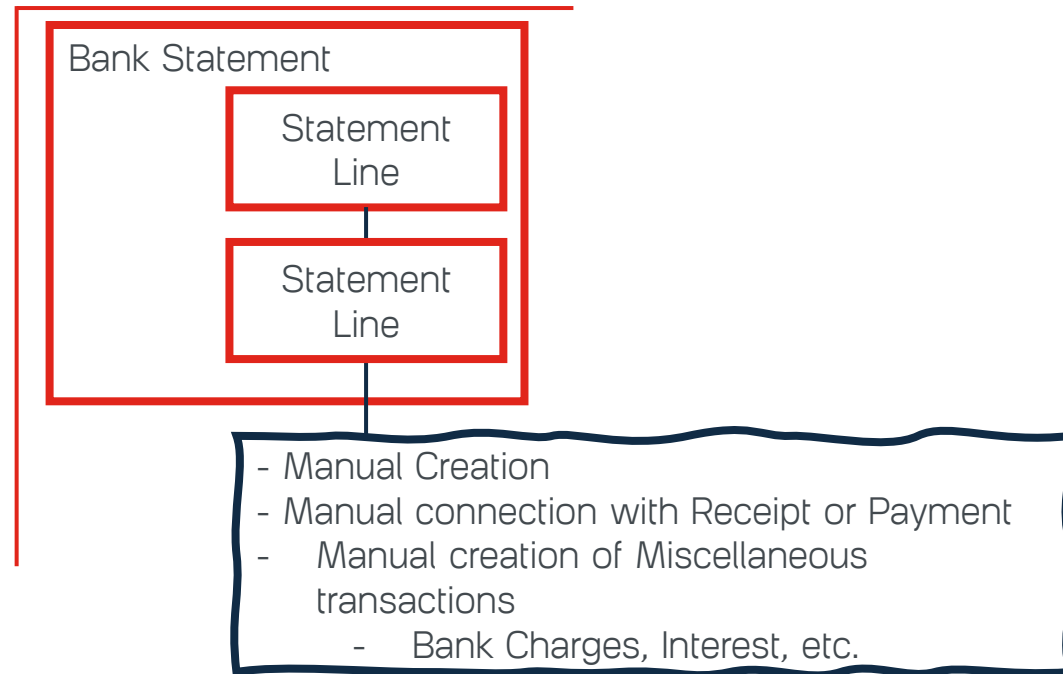
B2B Payments – Challenges Manual Bank reconciliations

Bank



+


Oracle Cash Management



- Manual
- Repetitive
- Not all statement information is transferred

B2B Payments – Challenges Manual Bank Reconciliations

>> PDF Bank statement

Current Day All Data Summary and Detail with Text Report 

Company: CPODEMO
Requestor: John Doe
Run Date: 03/06/2015 03:08:53 CST

As of 04/23/2018

Bank Of America
Bank of America, Texas | 111000025
Account: 000123456789 | Texas 000123456789 | (USD)

Summary

Summary Balances

Transaction	Amount
Current Ledger Balance (030)	0.15
Current Avail Bal (060)	52,095.71

Details

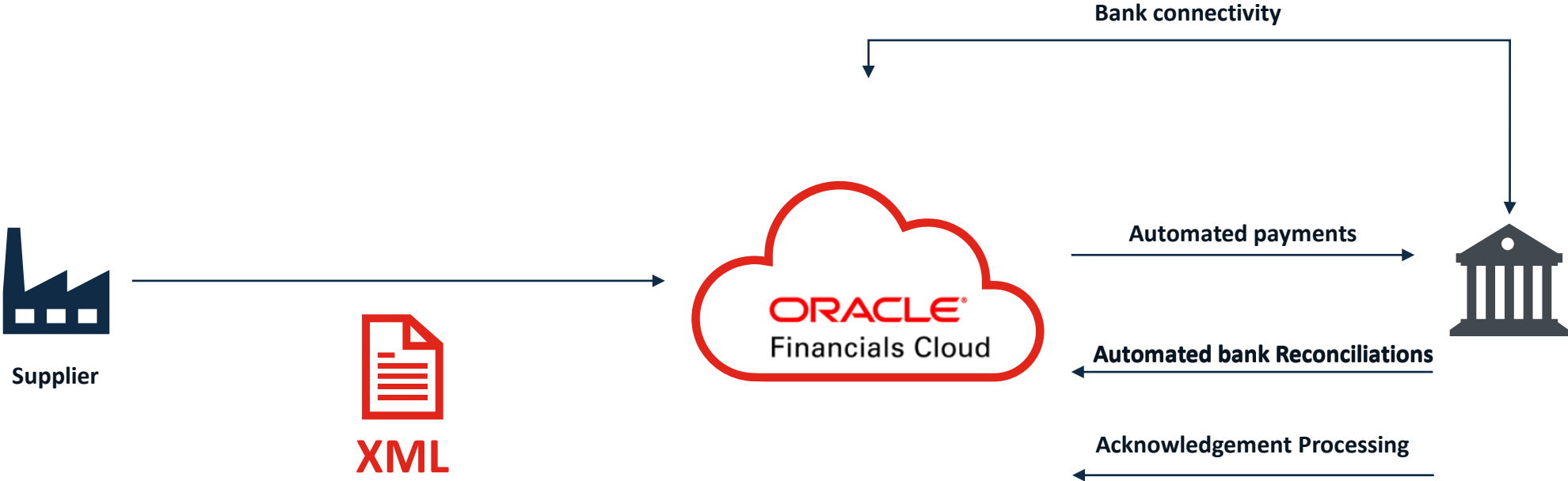
Credits

Transaction	Amount	0 Day	1 Day Float	2+ Day Float	Bank Ref	Cust Ref
Lockbox Deposit Credit (115)	11.15	10.00	1.00	0.15	115115115115115	00000000115
Items in Lockbox Deposit (116)	11.16	10.00	1.00	0.16	116116116116116	116000000000
Preauthorized ACH Credit (165)	11.65				165165165165165	000000000000
Deposit Correction Non-Cash CR (172)	11.72				172172172172172	000999999999
Bank Prepared Deposit Credit (173)	11.73				173173173173173	000000000000
Other Deposit Credit (174)	11.74				174174174174174	
Check Deposit Package Credit (175)	21.75				175175175175175	000000002175
Check Deposit Package Credit (175)	11.75				175175175175175	000001750000



B2B Modernization

B2B Modernization



What is E-Invoicing



INVOICE

APRO Software Solutions GmbH
Postfach 8560
5700 Hamburg
Germany

MaxGrip Americas Inc
520 Post Oak Blvd, Suite 850
Houston TX 77027

Registration no. 402408
Bank of America
Account no. 4880 5848 0472
ACH Routing No.: 11000025
Swift code: BOFAUS3N
Taxpayer no. 32046256304

Invoice number: 18090122
Invoice date: 28-02-2020
Debtor number: 16

Your Reference: P1308288
Payment Term: Within 30 days
Your V.A.T. nr.: US74-1593222

Description/Project	Qty.	Unit	Price	Amount
We herewith charge you for the following:				
-2 milestone / 5% of the total sum in 2018 for project: VPK3030 – Vopak Terminal Deerpark (Houston)	1,00	Sum	1.250,00	1.250,00

Subtotal excluding Tax	USD
Salestax %	USD
Total including Tax	USD



Please transfer the total amount within 30 days to MaxGrip Americas Inc
account with reference to our invoice number 18090122

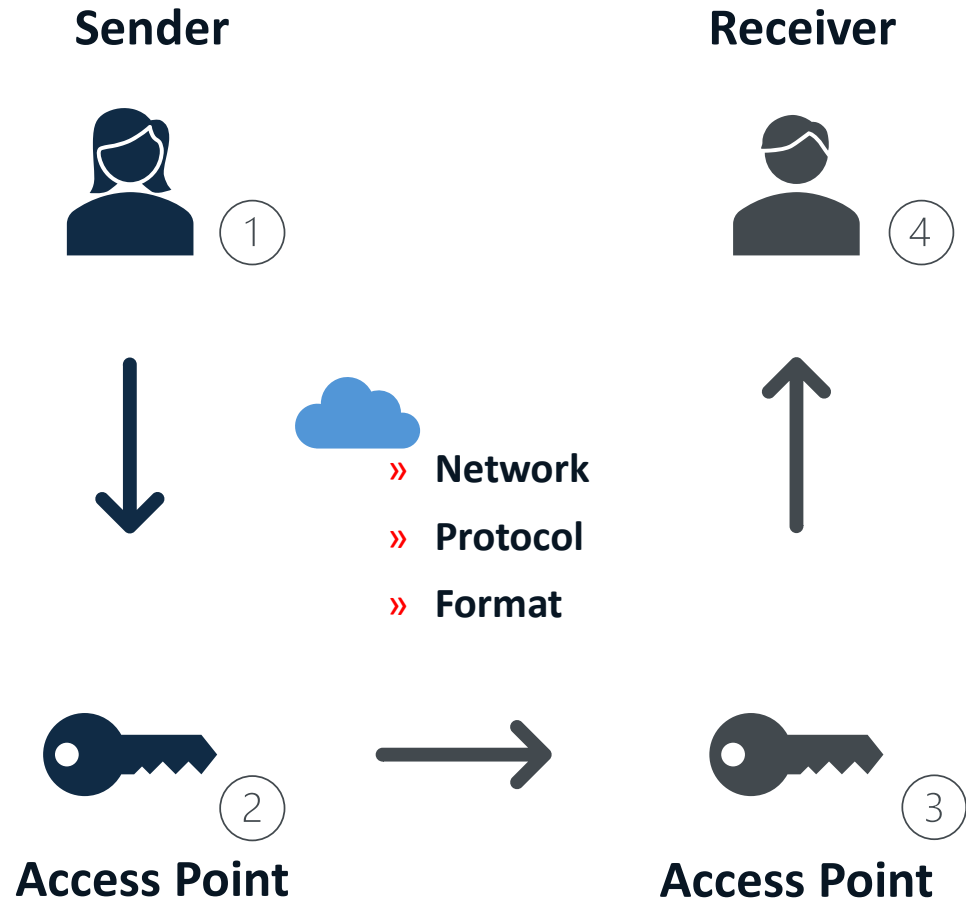
Is it a PDF invoice
by E-Mail?

What is E-Invoicing



Is it EDI?

What is E-Invoicing



4 corner model

Europe: Peppol

Country specific (France, Spain, Italy)



How can APRO help?

APRO Software Solutions

WHAT

Simplify and automate your crucial financial processes



Banking Gateway

Connect Oracle with any Bank, worldwide



Imaging

In-and outbound invoice automation



Interfacing cloud

Import and export cloud data

How

Standard and highly integrated solutions for Oracle Financials



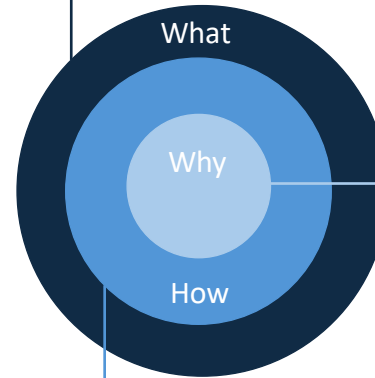
Out of the box



Low IT involvement



No additional interfaces

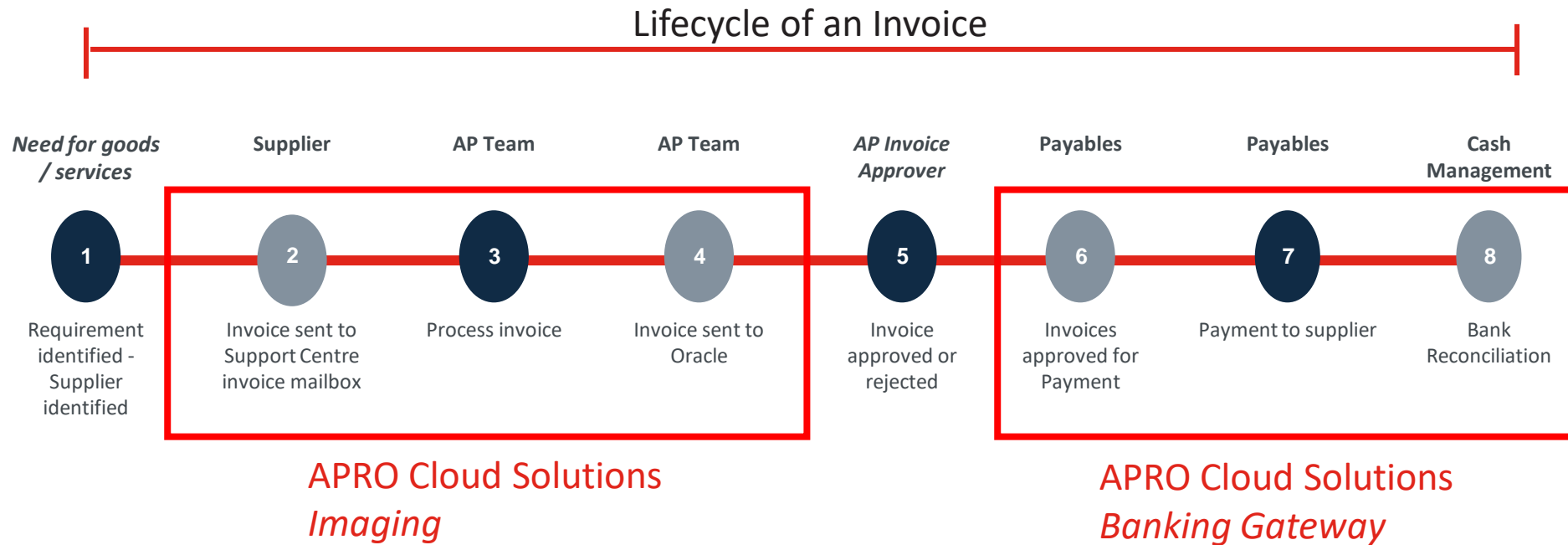


Why

To get more out of your Oracle Financials



Invoice life cycle

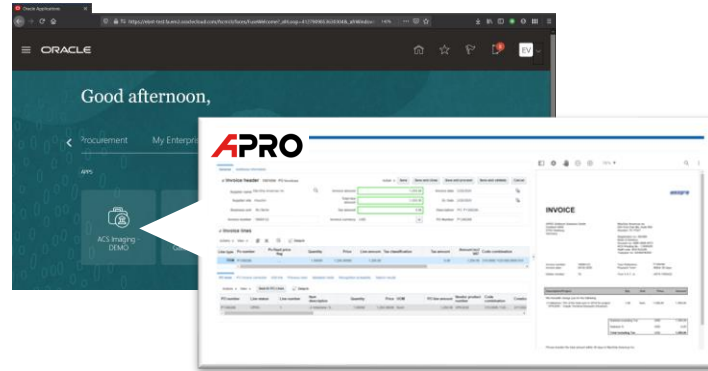


The goal is to pay all invoices on-time with minimum intervention from the Finance team

APRO Imaging

In- and outbound invoice
automation





Exception handling in APRO UI



Peppol



✓ Touchless processing



Oracle Master data



Header & Lines

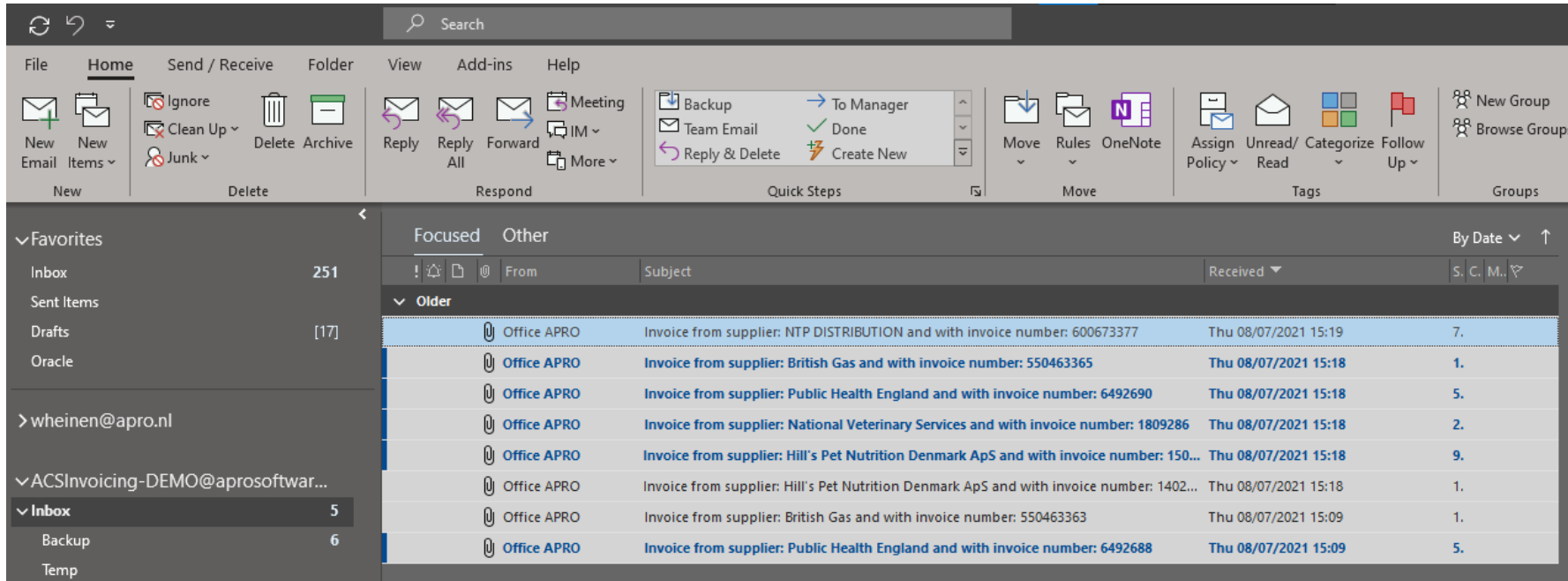


Invoice Image



Machine learning

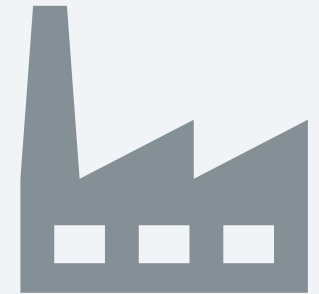
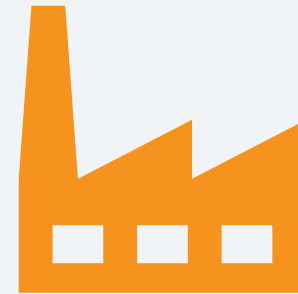
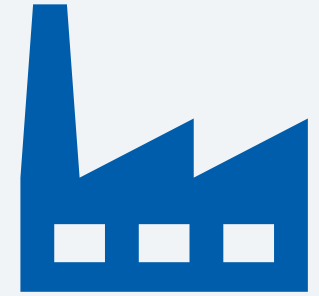
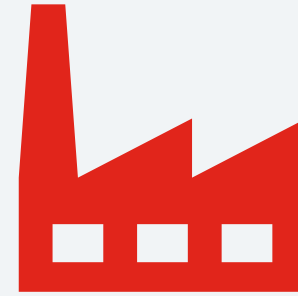
E-mail connection



- » APRO Imaging connects to one or multiple e-mail accounts
- » E-mails are moved to a back-up folder for your repository
- » Multiple invoices per e-mail
- » Split PDF
- » E-mail ingestion via interval (set up in APRO)

Business Unit

- » Oracle set up
 - Registered name
 - VAT number from BU
- » PO number
- » BU search criteria
- » E-mail



Supplier recognition

APRO V 02.08.00
ebnt-test.fin.em2.oraclecloud.com

Dashboard x Invoice workbench x

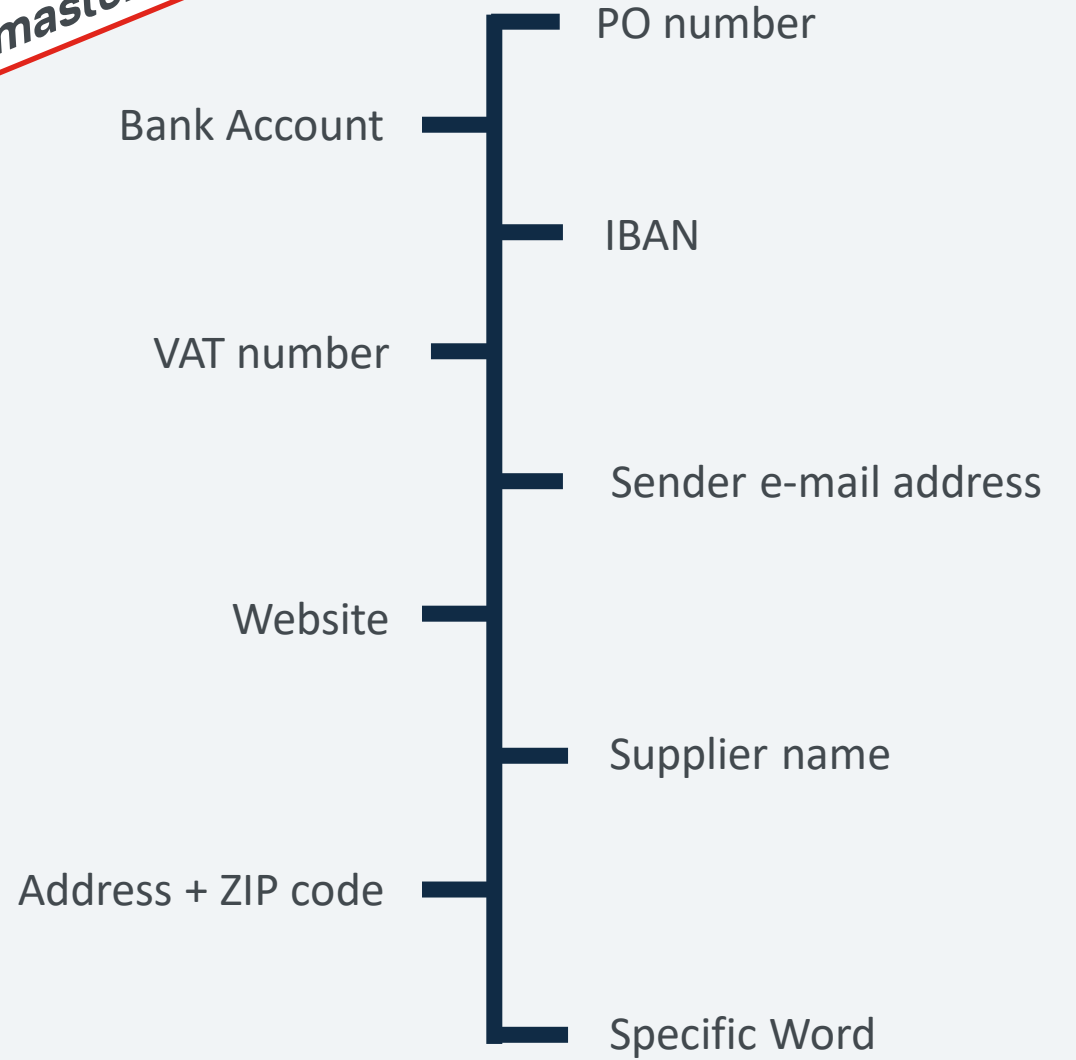
Invoice Invoice: 18090122

General Additional information

▲ Invoice header 1001004 PO Invoices

Supplier name	MaxGrip Americas Inc
Supplier site	Houston
Business unit	BU Berlin
Invoice number	18090122

Validated against Oracle master data



Recognition learning curve



INVOICE

APRO Software Solutions Gmbh
Postfach 8560
5700 Hamburg
Germany

MaxGrip Americas Inc
520 Post Oak Bld, Suite 850
Houston TX 77027

Registration no. 402408
Bank of America
Account no. 4880 5848 0472
ACH Routing No.: 11000025
Swift code: BOFAUS3N
Taxpayer no: 32046256304

Invoice number:
Invoice date:

18090153
23-11-2020

Your Reference P1310785
Payment Term Within 30 days
Your V.A.T. nr. US74-1593222

Debtor number 16

Description/Project	Qty.	Unit	Price	Amount
---------------------	------	------	-------	--------

We herewith charge you for the following:

-2 milestone / 5% of the total sum in 2018 for project: VPK3030 – Vopak Terminal Deerpark (Houston)	1,00	Sum	1.250,00	1.250,00
--------------------------------------------------------------------------------------------------------	------	-----	----------	----------

Subtotal excluding Tax	USD	1.250,00
Salestax %	USD	0,00
Total including Tax	USD	1.250,00

Please transfer the total amount within 30 days to MaxGrip Americas Inc
bankaccount with reference to our invoice number 18090153

- » Search criteria
- » Masks
- » Location

```
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</ns5:AdditionalDocumentReference>  
<ns5:AccountingSupplierParty>
```

Workbench

04.00.00.0
ebnt-test.fa.em2.oraclecloud.com

Wheinen / DEMO Instance

AP Invoice Automation Workbench

Invoice: Invoice:9106129752

General

Additional information

Invoice header 1008013 PO Invoices

Action Save Save and close Save and proceed Save and validate Cancel

Supplier name	ERIKS bv	Invoice amount	79,47	Invoice date	10/2/22
Supplier site	Alkmaar	Total line amount	65,68	GL Date	10/24/22
Business unit	BU Berlin	Tax amount	13,79	Description	
Invoice number	<input style="width: 100%;" type="text" value="9106129752"/>	Invoice currency	EUR	PO Number	P1340391

Invoice lines

Actions View ✖ 📄 ✂ 📄 Detach

Line type	Po number	Item number	Po fixed price flag	Quantity	Price	Line amount	Tax classification	Tax amount	Amount incl VAT	Code combinat
ITEM	P1340391		—	1,00000	5,28000	5,28	APRO DE HIGH	1,11	6,39	310.0000.1120.00
ITEM	P1340391		—	40,00000	1,51000	60,40	APRO DE HIGH	12,68	73,08	310.0000.1120.00
						65,68		13,79	79,47	

PO lines Receipt Lines PO Invoice correction Edit line Previous lines Validation holds Recognition probability Projects Search results Invoice in text

Actions View 🔍 Search PO Lines Add 📄 Detach

PO number	Line status	Match option	Line number	Item description	Quantity	Price	Unit of measure	PO line amount	Vendor order number	Vendor number
P1340391	OPEN	P	1	ENVIROTECH ...	2,00000	5,28000	EAC	10,56	APRO53361580...	1114843
P1340391	OPEN	P	2	WEIR Gsk RX S...	80,00000	1,51000	EAC	120,80	APRO53361580...	1132912
								131,36		

File View 🔍 🔍 📄 🔄 🔄 🔍
Page 1 of 1

ERIKS
ERIKS bv
Toermalijnstraat 5
1812 RL Alkmaar
Postbus 200, 1600 BK Alkmaar
Nederland
T +31 72 514 15 14
F +31 72 515 56 45
I www.eriks.nl

Invoice

Factuurnummer: 9106129752 Datum: 02.10.2022 Kliennummer: 1010075 Ordernummer: 7385169 Boekhouding: I. Hogenes Telefoon: +31 72 5141423 E-mail: inge.hogenes@eriks.nl	Uw inkoper: S. Zeydel Uw bestelnnummer: P1340391 Uw BTW-nummer: NL802996413001 Uw bestelstatus: 02.09.2022 Pakbonnummer: 94107790 d.d. 02.09.2022 Verzendingsoort: DHL_Pakketten Betalingsvoorwaarden: 45d_netto
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Attentie

ERIKS bv heeft de grootte mogelijke zorg aan de verwerking van uw order(s) besteld. Indien, desondanks, de inhoud van deze zending niet volledig aan uw verwachtingen voldoet, verzeken wij u hierover contact op te nemen met onze verkoppingsafdeling. Mochten wij overeenkomen dat u artikelen (gedeeltelijk) aan ons zult retourneren, ontvangt u daarvan eerst schriftelijk een bevestiging met daartoe vermeld een retournummer. Een snelle logistieke en administratieve verwerking van uw retourzending kan slechts worden gegarandeerd indien dit retournummer duidelijk op de verpakking staat vermeld.

Pos	Articel nr.	Description	Price	Quantity	VAT	Total (ex BTW)
10	# 11148433	Pos 1 Uw artikelnr. 823.030.017 ENVIROTECH Gsk RX OPJ DWG 823.030.017/00	5,28	1 ST	21,00 %	5,28
20	# 11329125	Pos 2 Uw artikelnr. 821.025.050 WEIR Gsk RX Superba 2 DWG 821.025.050/00	1,51	40 ST	21,00 %	60,40

■ Dit artikel wordt speciaal voor u geproduceerd of ingekocht en kan daarom niet retour genomen worden.

Verzendadres: APRO Software Solutions
Postbus 406
2740AK Waddinxveen
The Netherlands

Bent u ook milieubewust? Ontvang uw facturen voortaan per e-mail.
Ga naar www.apro.nl/facturen en regel het direct.

Opdrachtgever	APRO Software Solutions Postbus 406	Totaalbedrag incl. BTW	65,66 EUR
---------------	----------------------------------------	------------------------	-----------

Header

Lines

OFC data

Invoice Image


Invoice image

Last saved: 0-12-20 11:22 AM


Invoice Header [Show More](#)

Identifying PO P1310829
 Business Unit BU Berlin
 Supplier Dog is good
 Supplier Number 10485
 Supplier Site Alomitos
 Legal Entity LE Germany
 Invoice Group

* Number INV14051
 * Amount USD 12,145.00
 Type Standard
 Description PO: P1310829 -

* Date 25-11-20
 * Payment Terms Net 30
 * Terms Date 25-11-20
 Requester
 Attachments [Dog is good - Invoice INV14051.PDF](#) + X
 Note 

Lines [Match Invoice Lines](#)

View +      Detach **Allocate** **Cancel Line** **Distributions**

[Distribution](#) [Reference](#) [Tax](#) [Purchase Order](#) [Receipt](#) [Consumption Advice](#) [Landed Cost](#) [Inventory](#) [Overlay](#) [Multiperiod Accounting](#) [Income Tax](#) [Prepayment](#) [Asset](#) [Corrected Invoice](#) [Project](#)






* Number	* Type	* Amount	Distribution			Accounting Date	Prorate Across All Item Lines	Description		
			Distribution Set	Distribution Combination	Distribution Combination Description				Interface imported invoice	Not required
1	Item	625.00				25-11-20	—	Sticker: This is How I Roll		
2	Item	1,200.00				25-11-20	—	Car Magnet: Never Camp Alone		
3	Item	300.00				25-11-20	—	Magnet: I Like Big Mutts		
4	Item	300.00				25-11-20	—	Magnet: It's All Fun and Games	Interface imported invoice	Not required
5	Item	300.00				25-11-20	—	Magnet: Never Walk Alone	Interface imported invoice	Not required

Automatically added

- Invoice image (PDF)
- Invoice supporting documents XML
- And XML (dummy) invoice image








Document Rejection Manager

Document rejection rules Save

Actions View      Detach






Active	Rejection code	Rejection message	Document type	Enabled by	Enabled date	Seeded	Notification	Created by	Last updated by
✓	DUPLICATE_INVOICE		ALL			✓			
✓	PO_JS_FINALLY_CLOSED		ALL			✓			
✓	PO_NOT_OPEN		ALL			✓			
✓	PO_JS_CLOSED_FOR_J...		ALL			✓			
✓	PO_JS_CLOSED_FOR_...		ALL			✓			
✓	PO_JS_CLOSED		ALL			✓			
✓	HEADER_AMOUNT_NOT...		ALL			✓			

Rejection rule parameters

Actions View        Detach

Business unit	Legal entity	Supplier name	Supplier site	Created by	Last updated by	Created	Last updated
No data to display.							










Rejection rule languages









Actions View      Detach

Language	Rejection message	Created by	Created	Last updated by	Last updated
No data to display.					

Notification details ×

Subject

Email body         

B I U S₂ S² S-        

Dear Customer,
Your invoice document has been rejected because...
Regards,
Team]

Use as default

Country code

Language

- ✓ Automated rejections based on rules
- ✓ Create your own e-mail messages
- ✓ History overview of auto rejections

Invoice management

- » Processing KPI's
- » Reports
- » Recognition insights



ACS - Received, processed and rejected supplier invoices

Instance: Imaging testing

Day: 20191021 Week: 201943

Business Unit	Received Invoices	Processed Invoices	Rejected Invoices
BU Amsterdam	0	0	0
BU Utrecht	0	0	0
BU London	0	0	0
BU Dublin	0	0	0
BU San Mateo	0	0	0
BU Berlin	83	53	0
Total	83	53	0

Cumulative week: 201943

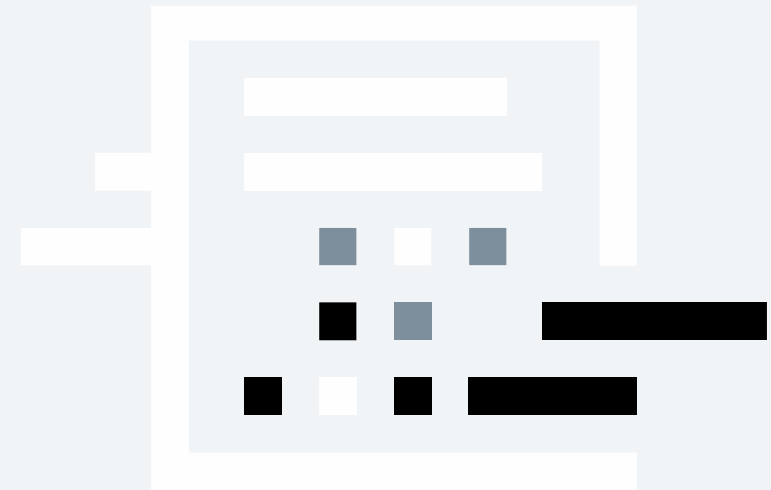
Business Unit	Received Invoices	Processed Invoices	Rejected Invoices
BU Amsterdam	0	0	0
BU Utrecht	0	0	0
BU London	0	0	0
BU Dublin	0	0	0
BU San Mateo	0	0	0
BU Berlin	152	129	6
Total	152	129	6

Invoice management

Business unit	Supplier	Supplier site	Invoices	Recognition business unit	Recognition supplier site	Recognition invoice number	Recognition invoice date	Recognition invoice amount	Recognition invoice currency	Recognition VAT amount	Recognition PO number
BU Berlin	Public Health England	Public Health E	4	100%	100%	100%	100%	100%	75%	50%	100%
BU Berlin	National Veterinary Servic...	NVS	3	100%	100%	100%	100%	100%	100%	100%	100%
BU Berlin	NTP DISTRIBUTION	BROWNSTOWN	2	100%	100%	100%	100%	100%	100%	100%	100%
BU Berlin	Dometic Corporation	PALATINE	2	100%	100%	100%	100%	100%	100%	100%	100%
BU Berlin	British Gas	POBXRTHRM	2	100%	100%	50%	100%	100%	100%	100%	100%
BU Berlin	ERIKS bv	Alkmaar	2	100%	100%	100%	100%	100%	100%	100%	100%
BU Berlin	MaxGrip Americas Inc	Houston	2	100%	100%	100%	100%	100%	100%	100%	100%
BU Berlin	Sellhorn Ingenieuresell...	Hamburg	2	100%	100%	100%	100%	100%	100%	100%	100%
BU Berlin	Revel Technology	Revel Tech	2	100%	100%	100%	100%	100%	100%	100%	100%
BU Berlin	Sigma-Aldrich Inc	B2B	1	100%	100%	100%	100%	100%	100%	100%	100%
BU Berlin	Dog is good	Alomitos	1	100%	100%	100%	100%	100%	100%	100%	100%
BU Berlin	Hill's Pet Nutrition Denm...	Hill's Pet Nutr	1	100%	100%	100%	100%	100%	100%	100%	100%

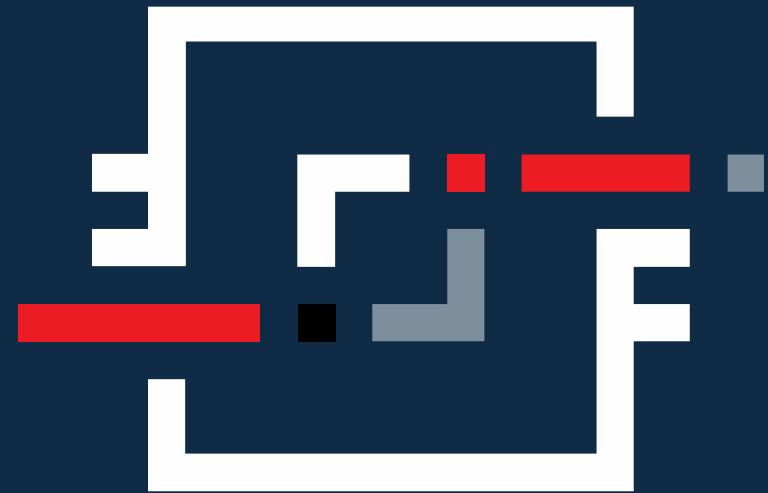
Features

- » 118 OCR languages – Western, Asian, Cyrillic
- » Standard/credit
- » Pre-payment creation / apply prepayment
- » PO matching / partial PO matching
- » Match against receipt
- » Non-PO line creation
- » Project accounting
- » Multi period accounting
- » Factoring



APRO Banking Gateway

Connect Oracle with
any bank worldwide



Payment automation



Outbound

- » Supplier Payments
- » Customer Direct Debits
- » AR Refunds
- » AP Acknowledgements

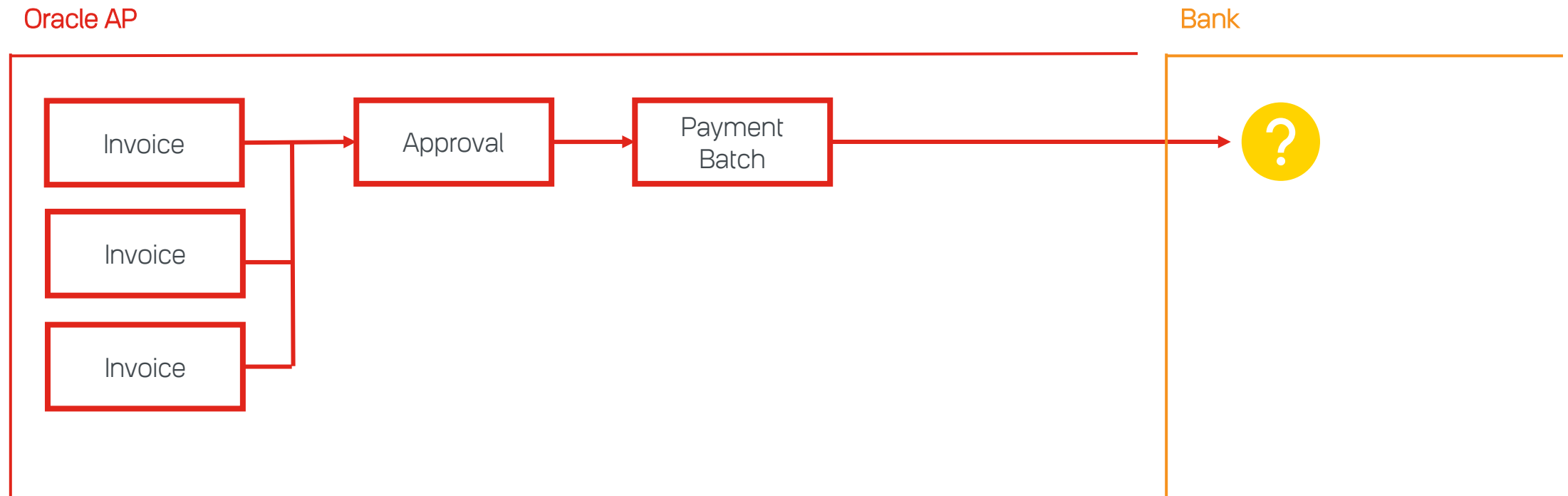


Payments

- » Supplier Payments
- » Customer Direct Debits
- » AR Refunds
- » AP Acknowledgements



B2B Payments – Automation of Payments



Payment Process Request: PPR April 2 ?

Done

Name PPR April 2
Status Payments completed

Template

Details Selection Criteria Payment and Processing Options

Summary

Documents Payable	Payments	Total Amount
4	4	11,300.00 USD
4	4	

Payments

View ▼

Payment Business Unit	Payee	Payment Reference	Document Number	Amount	Date
BU San Mateo	US Netflix Inc.	5970		1,200.00 USD	4/2/20
BU San Mateo	US Amazon	5971		1,000.00 USD	4/2/20
BU San Mateo	US Digital Future Coalition	5972		1,100.00 USD	4/2/20
BU San Mateo	US APPLE	5973		8,000.00 USD	4/2/20

Payment Process Request: PPR April 2 ?

Done

Name PPR April 2

Status Payments completed

Template

Details Selection Criteria Payment and Processing Options

Summary

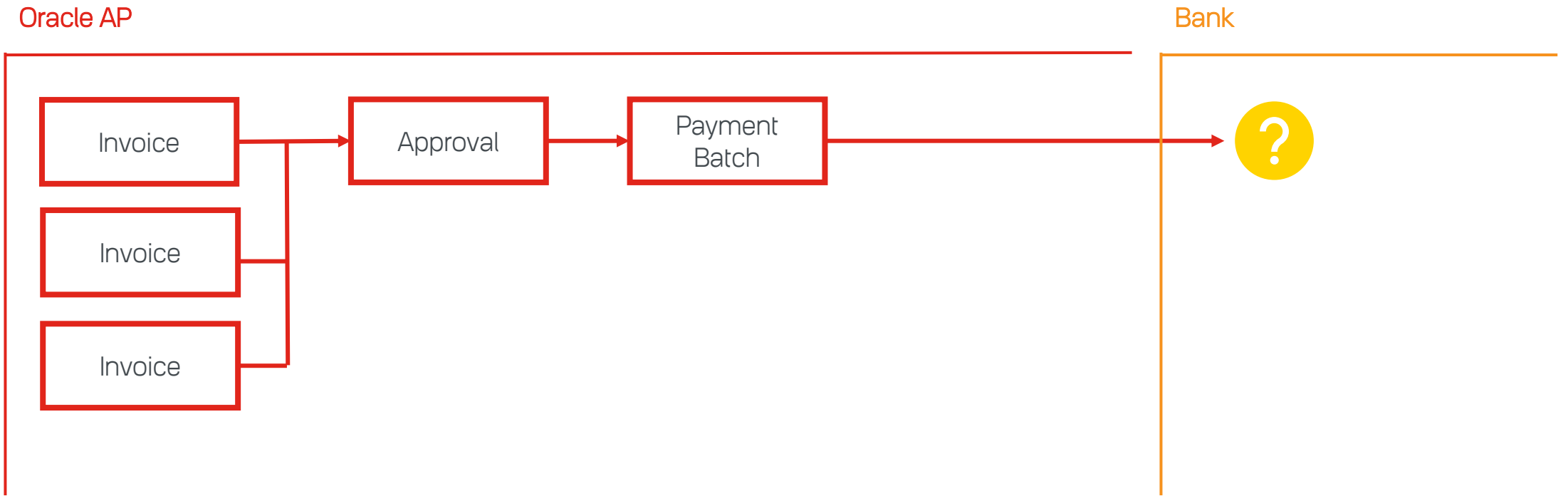
Documents Payable	Payments	Total Amount
4	4	11,300.00 USD
4	4	

Payments

View ▼

Payment Business Unit	Payee	Payment Reference	Document Number	Amount	Date
BU San Mateo	US Netflix Inc.	5970		1,200.00 USD	4/2/20
BU San Mateo	US Amazon	5971		1,000.00 USD	4/2/20
BU San Mateo	US Digital Future Coalition	5972		1,100.00 USD	4/2/20
BU San Mateo	US APPLE	5973		8,000.00 USD	4/2/20

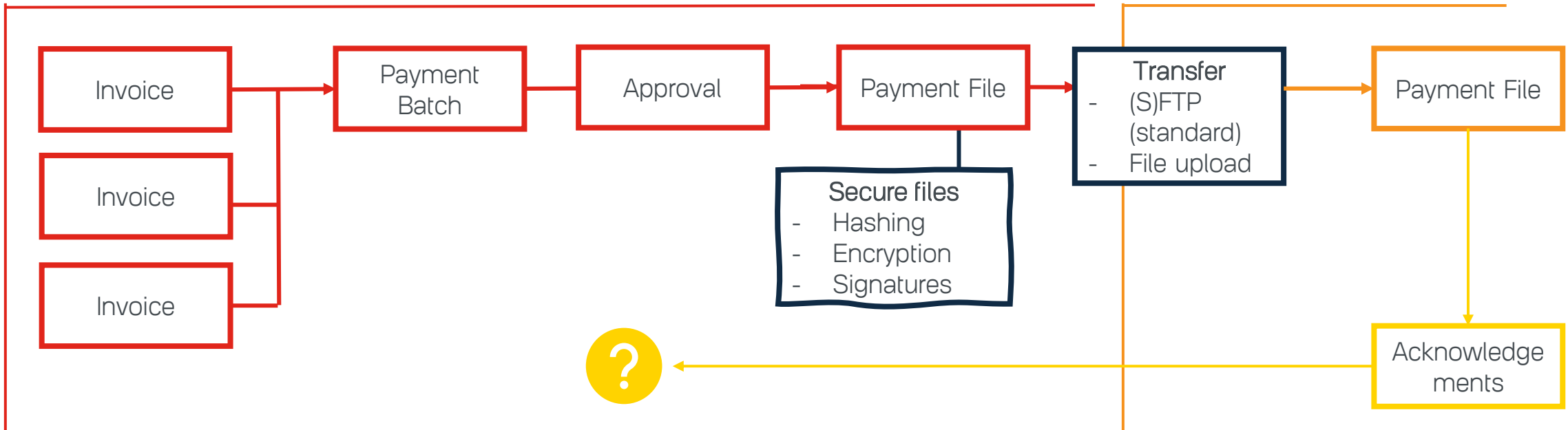
B2B Payments – Automation of Payments



B2B Payments – Automated Payments

Oracle AP

Bank



- + Automated
- + Reduces exposure of sensitive data
- + Minimize risk of data manipulation
- + Fast / Efficient
- + Scalable

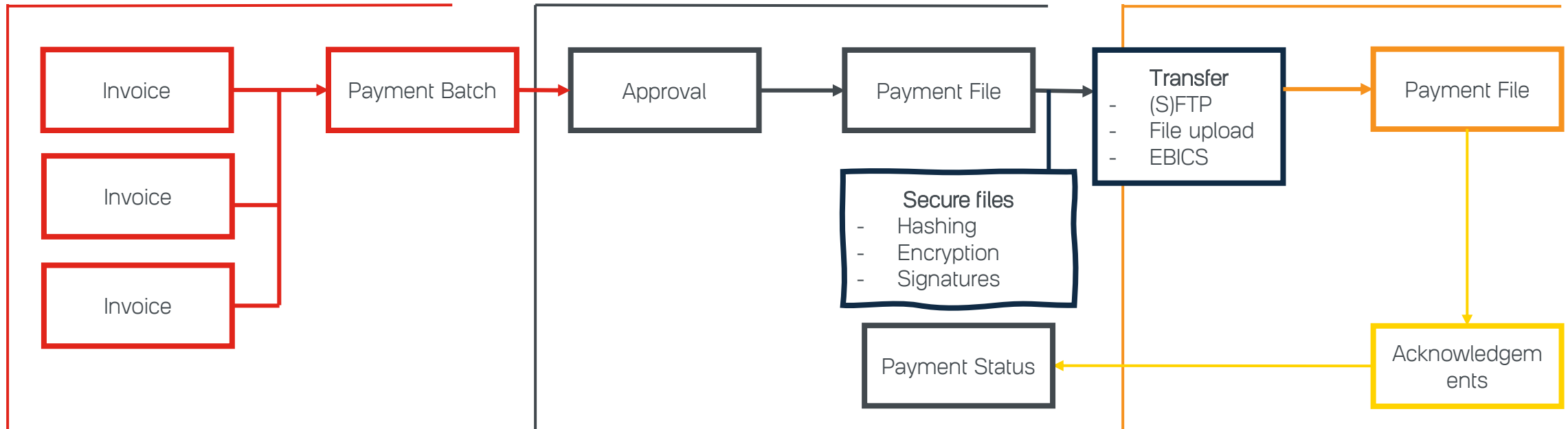
- Complex to setup
- Lengthy bank integration projects
- Requires deep understanding of technology, finance, banking, ERP
- Costly
- No Plug and Play with Oracle ERP
- Custom development

B2B Payments – Automated Payments

Oracle AP

APRO Banking Gateway - Payments

Bank



- + Automated / Unattended
- + Reduces exposure of sensitive data
- + Minimize risk of data manipulation
- + Fast / Efficient
- + Scalable
- + Futureproof (API's)

- + Easy Setup
- + Shortened integration projects
- + No deep knowledge of ERP system
- + Cheaper
- + Standard product (no custom development)
- + Supporting Local requirements

Payments

Available batches: 2

Selected batches: 0

Done

[Approval](#)
[Create file](#)
[Rejections](#)
[Completed](#)
[All batches](#)

Batches

Actions ▾ View ▾
 [Refresh](#)
[Approve Selected](#)
[Reject Selected](#)
[Filter](#)
[Detach](#)

Selected	Batch name	IBAN	Ordering bank account number	Bank account name	Payment date	Number of payments	Total amount	Currency	Pa pr
<input type="checkbox"/>	APRO APR15		2233115544	APRO San Francisco	4/14/20	2	710,00		AF
<input type="checkbox"/>	PPR April 2		2233115544	APRO San Francisco	4/2/20	4	11.300,00	USD	AF

Payments

Actions ▾ View ▾
 [Approve Selected](#)
[Reject Selected](#)
[Filter](#)
[Detach](#)

Selected	Approved	First approver	Second approver	Amount	Currency	Payment number	Supplier name	Invoice number	Invoice date	Invoice amount	GlobalAttribute1	GlobalAttribute2	GlobalAttribute3
<input type="checkbox"/>	A	N/A	N/A	1.200,00	USD	5970	US Netflix Inc.	20200402001	4/1/20	1.200,00			
<input type="checkbox"/>	A	N/A	N/A	1.000,00	USD	5971	US Amazon						
<input type="checkbox"/>	A	N/A	N/A	1.100,00	USD	5972	US Digital Future						
<input type="checkbox"/>	A	N/A	N/A	8.000,00	USD	5973	US APPLE						

Payments

Available batches: 2

Selected batches: 0

Done

[Approval](#)
[Create file](#)
[Rejections](#)
[Completed](#)
[All batches](#)

Batches

Actions ▾ View ▾
 [Refresh](#)
[Approve Selected](#)
[Reject Selected](#)
[Detach](#)

Selected	Batch name	IBAN	Ordering bank account number	Bank account name	Payment date	Number of payments	Total amount	Currency	Pa pr
<input type="checkbox"/>	APRO APR15		2233115544	APRO San Francisco	4/14/20	2	710,00		AF
<input type="checkbox"/>	PPR April 2		2233115544	APRO San Francisco	4/2/20	4	11.300,00	USD	AF

Payments

Actions ▾ View ▾
 [Approve Selected](#)
[Reject Selected](#)
[Detach](#)

Selected	Approved	First approver	Second approver	Amount	Currency	Payment number	Supplier name	Invoice number	Invoice date	Invoice amount	GlobalAttribute1	GlobalAttribute2	GlobalAttribute3
<input type="checkbox"/>	A	N/A	N/A	1.200,00	USD	5970	US Netflix Inc.	20200402001	4/1/20	1.200,00			
<input type="checkbox"/>	A	N/A	N/A	1.000,00	USD	5971	US Amazon						
<input type="checkbox"/>	A	N/A	N/A	1.100,00	USD	5972	US Digital Future						
<input type="checkbox"/>	A	N/A	N/A	8.000,00	USD	5973	US APPLE						

Payments

Available batches: 2

Selected batches: 0

Done

Approval Create file Rejections Completed All batches

Batches

Actions View

Selected	Batch name	IBAN	Ordering bank account number	Bank account name	Payment date	Number of payments	Total amount	Currency	Pa pr
<input type="checkbox"/>	APRO APR15		2233115544	APRO San Francisco	4/14/20	2	710,00		AF
<input type="checkbox"/>	PPR April 2		2233115544	APRO San Francisco	4/2/20	4	11.300,00	USD	AF

Image of Invoice

Payments

Actions View

Selected	Approved	First approver	Second approver	Amount	Currency	Payment number	Supplier name	Invoice number	Invoice date	Invoice amount	GlobalAttribute1	GlobalAttribute2	GlobalAttribute3
<input type="checkbox"/>	A	N/A	N/A	1.200,00	USD	5970	US Netflix Inc.	20200402001	4/1/20	1.200,00			
<input type="checkbox"/>	A	N/A	N/A	1.000,00	USD	5971	US Amazon						
<input type="checkbox"/>	A	N/A	N/A	1.100,00	USD	5972	US Digital Future						
<input type="checkbox"/>	A	N/A	N/A	8.000,00	USD	5973	US APPLE						

Payments

Available batches: 1

Selected batches: 0

Done

Approval Create file Rejections Completed All batches

Information x

Batch PPR April 2 approved

OK

Batches

Actions View **Approve Selected** **Reject Selected** Detach

Selected	Batch name	IBAN	Ordering bank account number	Bank account name	Payment date	Number of payments	Total amount	Currency	Pa
<input type="checkbox"/>	APRO APR15		2233115544	APRO San Francisco	4/14/20	2	710,00	AF	

Payments

Actions View **Approve Selected** **Reject Selected** Detach

Selected	Approved	First approver	Second approver	Amount	Currency	Payment number	Supplier name
<input type="checkbox"/>	A	N/A	N/A	500,00	USD	5998	US APPLE
<input type="checkbox"/>	A	N/A	N/A	210,00	USD	5999	US APPLE

Actions View Detach

Invoice number	Invoice date	Invoice amount	GlobalAttribute1	GlobalAttribute2	GlobalAttribute3
20200414013	4/14/20	500,00			

Payments

Available batches: 1

Selected batches: 0

Done

Approval **Create file** Rejections Completed All batches

Batches

Actions View **Create file** Detach

Selected	Batch name	IBAN	Ordering bank account number	Bank account name	Payment date	Number of payments	Total amount	Currency	P p
<input type="checkbox"/>	PPR April 2		2233115544	APRO San Francisco	4/2/20	4	11.300,00	USD	A

Payments

Actions View Detach

Selected	Payment method code	Type of payment	Payment reason code	Amount	Currency	Payment number	Supplier name for payment
<input type="checkbox"/>	EFT	Domestic		1.200,00	USD	5970	US Netflix Inc.
<input type="checkbox"/>	EFT	Domestic		1.000,00	USD	5971	US Amazon
<input type="checkbox"/>	CHECK	Check		1.100,00	USD	5972	US Digital Future Coalition
<input type="checkbox"/>	WIRE	Foreign		8.000,00	USD	5973	US APPLE

Actions View Detach

Invoice number	Invoice date	Invoice amount	GlobalAttribute1	GlobalAttribute2	GlobalAttribute3
20200402001	4/1/20	1.200,00			

Payments

Done

Approval Create file Rejections **Completed** All batches

Batches/Files

Actions ▾ View ▾
 

 Detach

Selected	Batch name	File creation date	File	File format	IBAN	Ordering bank account number	Bank account
<input checked="" type="checkbox"/>	PPR April 2	6/12/22 07:37:41 PM	234382_BOA_Mixe...	Payments BOA XML MIXED 001.001.03 US WEB		2233115544	APRO San Fra
<input type="checkbox"/>	Quick payment: ID=300000111431...	4/5/22 12:24:24 PM	WIRE_API_001.txt	API BOA Payment Initiation ACH/WIRE		62453432	APRO Softwa
<input type="checkbox"/>	Quick payment: ID=300000111431...	4/5/22 12:15:13 PM	BofA_ACH_010.TXT	API BOA Payment Initiation ACH/WIRE		62453432	APRO Softwa
<input type="checkbox"/>	BOADEMO1-12-21	12/1/21 06:47:19 PM	468437_BOA_Mixe...	Payments BOA XML MIXED 001.001.03 US WEB		2233115544	APRO San Fra
<input type="checkbox"/>	PAY-DEC1-2021-JN001	12/1/21 02:30:20 PM	467437_BOA_Mixe...	Payments BOA XML MIXED 001.001.03 US WEB		2233115544	APRO San Fra
<input type="checkbox"/>	DEMOBOAJN2911001	11/29/21 04:19:50 PM	464437_BOA_Mixe...	Payments BOA XML MIXED 001.001.03 US WEB		2233115544	APRO San Fra
<input type="checkbox"/>	Jun 09	10/21/21 06:00:00 PM	390436_BOA_Mixe...	Payments BOA XML MIXED 001.001.03 US WEB		2233115544	APRO San Fra
<input type="checkbox"/>	JPMorganMix2	9/3/21 08:58:56 PM	325396_BOA_Mixe...	Payments BOA XML MIXED 001.001.03 US WEB		2233115544	APRO San Fra
<input type="checkbox"/>	Demo Ascend 2021	9/3/21 07:48:32 PM	419439_BOA_Mixe...	Payments BOA XML MIXED 001.001.03 US WEB		2233115544	APRO San Fra
<input type="checkbox"/>	Apr 17 Aug	8/17/21 05:46:11 PM	419438_BOA_Mixe...	Payments BOA XML MIXED 001.001.03 US WEB		2233115544	APRO San Fra

Process information

Logging

Actions ▾ View ▾    Detach

Log timestamp	Step	Substep	Log type	User	Message
6/12/22 07:38:01 PM			INFO	CCM	Saving notification to database
6/12/22 07:37:58 PM			INFO	CCM	Sending notification to : gmouwen@apro.nl
6/12/22 07:37:58 PM			INFO	CCM	Creating notification : 234382-237493-US Digital Future Coalition
6/12/22 07:37:58 PM			INFO	CCM	Saving notification to database
6/12/22 07:37:55 PM			INFO	CCM	Sending notification to : gmouwen@apro.nl
6/12/22 07:37:55 PM			INFO	CCM	Creating notification : 234382-237492-US Amazon
6/12/22 07:37:55 PM			INFO	CCM	Saving notification to database
6/12/22 07:37:48 PM			INFO	CCM	Sending notification to : gmouwen@apro.nl
6/12/22 07:37:47 PM			INFO	CCM	Creating notification : 234382-237491-US Netflix Inc.
6/12/22 07:37:47 PM			INFO	CCM	Start creating notifications
6/12/22 07:37:47 PM			INFO	CCM	Saving report to database
6/12/22 07:37:41 PM			INFO	CCM	Initiated for user Geert and email address: pjdegraaf@apro.nl (Layout: APRO_PAYMENT_REPORT_DEMO_US)
6/12/22 07:37:41 PM			INFO	CCM	Retrieve report send settings
6/12/22 07:37:41 PM	TRANSFER		INFO	JNAGEL	Successfully closed connection
6/12/22 07:37:41 PM	TRANSFER		INFO	JNAGEL	Writing file 234382_BOA_Mixed_066.xml.enc
6/12/22 07:37:41 PM	TRANSFER		INFO	JNAGEL	Navigating to directory /home/sftpuser/home/sftpuser/APRO-DEMO/DEMO ACS/DEMO US/PMT
6/12/22 07:37:41 PM	TRANSFER		INFO	JNAGEL	Connecting to SFTP server 46.44.136.86:26
6/12/22 07:37:41 PM	TRANSFER		INFO	JNAGEL	Running transfer for transmission: Bank of America Payments - CashPro Push STP sFTP
6/12/22 07:37:40 PM			INFO	JNAGEL	Saving file to database
6/12/22 07:37:40 PM			INFO	JNAGEL	Encryption key: 91F7CA543E34A5437361C675B0049B312C19AF84.asc will be used
6/12/22 07:37:40 PM			INFO	JNAGEL	Creating file signature : PGP ENCRYPTION
6/12/22 07:37:40 PM			INFO	JNAGEL	Adding batch: PPR April 2 (3) to file.
6/12/22 07:37:40 PM			INFO	JNAGEL	Adding batch: PPR April 2 (2) to file.
6/12/22 07:37:40 PM			INFO	JNAGEL	Adding batch: PPR April 2 (1) to file.

Connect to any bank worldwide

- » 1400+ formats
 - » 800 Payment
 - » 100 Direct Debits
 - » 500 Bank statements
 - » 25 Acknowledgements

» New formats added weekly

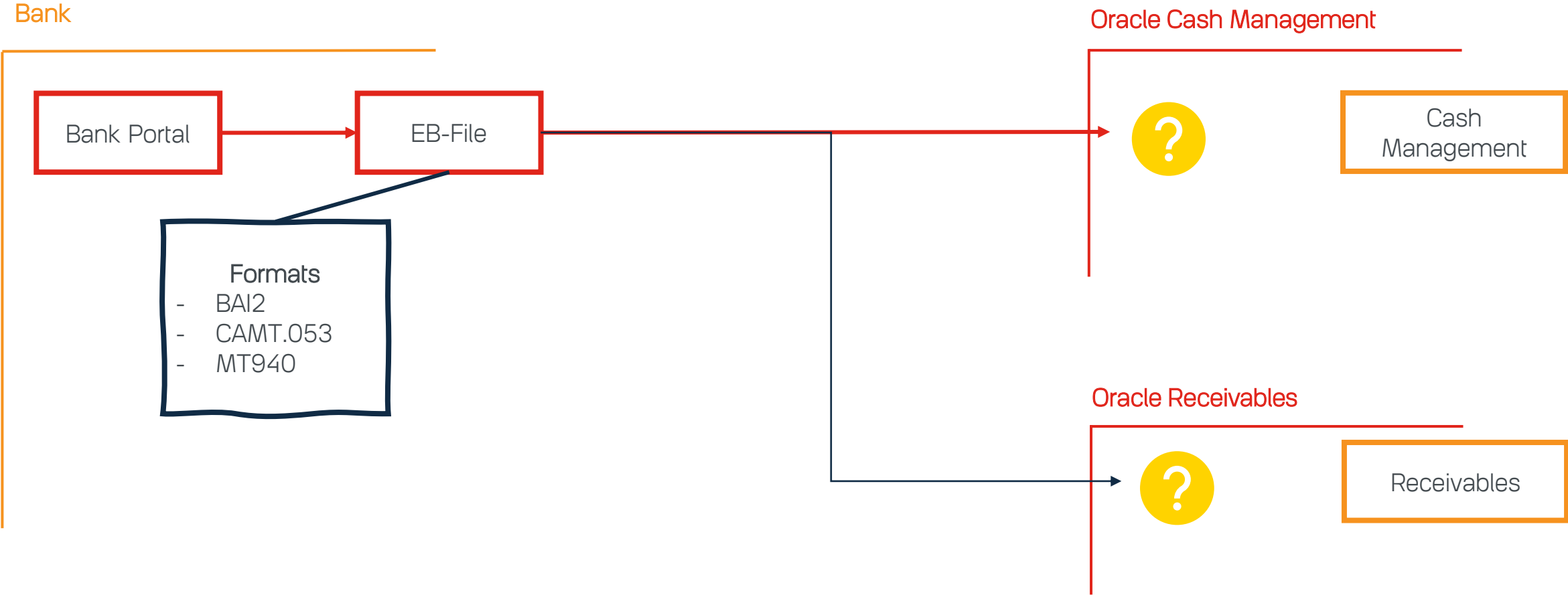


Bank Reconciliation

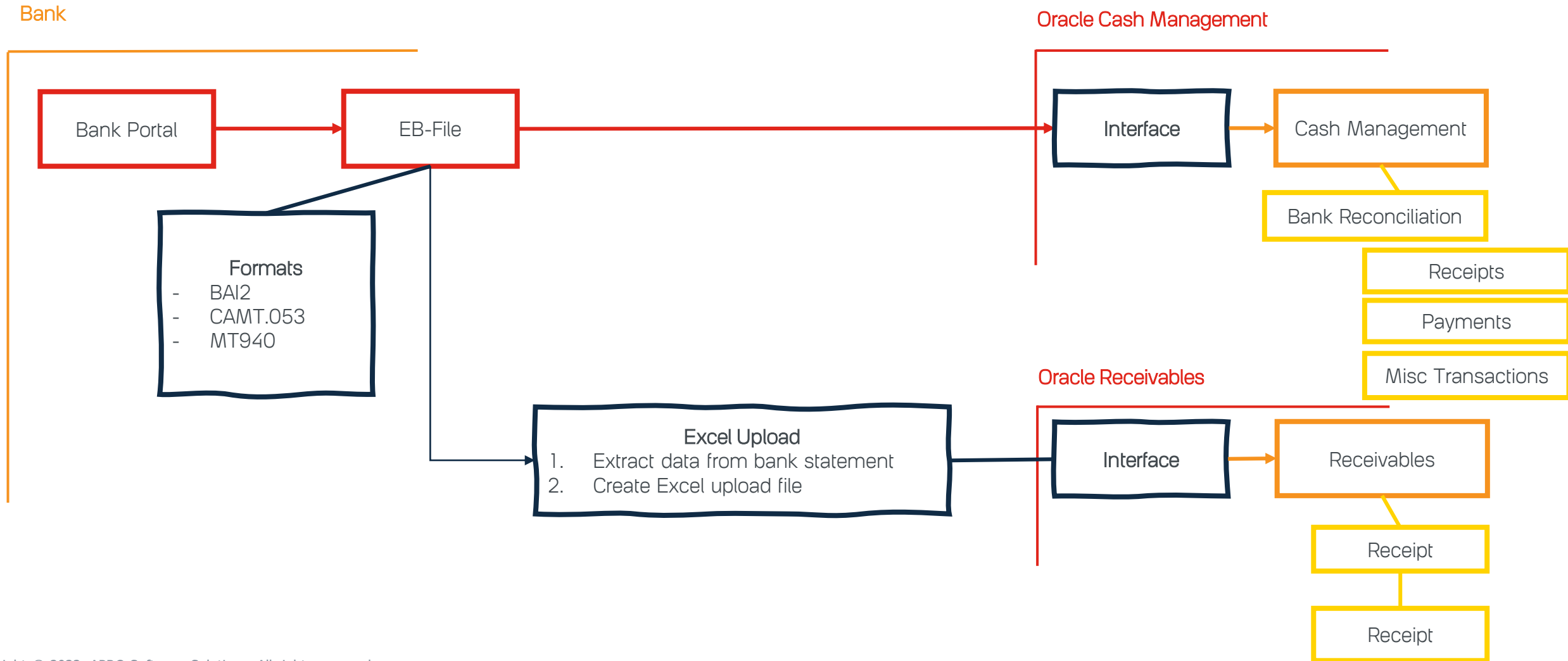
- » Cash Application (AR)
- » Bank Reconciliation (CM)
- » E-Remittances
- » APRO Receipt Management



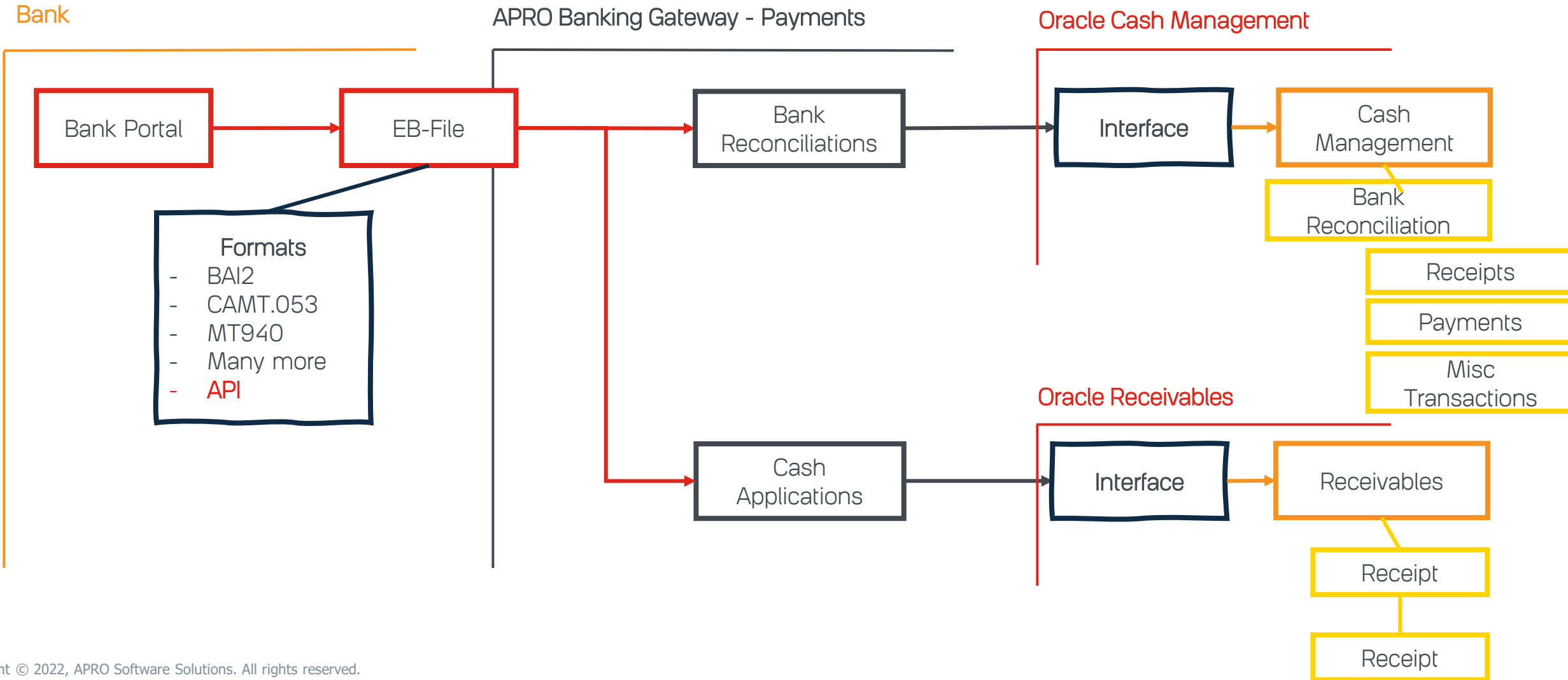
B2B Payments – Automated Bank Reconciliations



B2B Payments – Automated Bank Reconciliations



B2B Payments – Automated Bank Reconciliations



Process bank statements

Done

▶ XXXXXXXXXXXX068 BOA PDR 544 US Main Account PDR20211122 1 USD 11/22/21 0.00 0.00 3 10 1,006,198.18 1,006,198.18

Statement lines

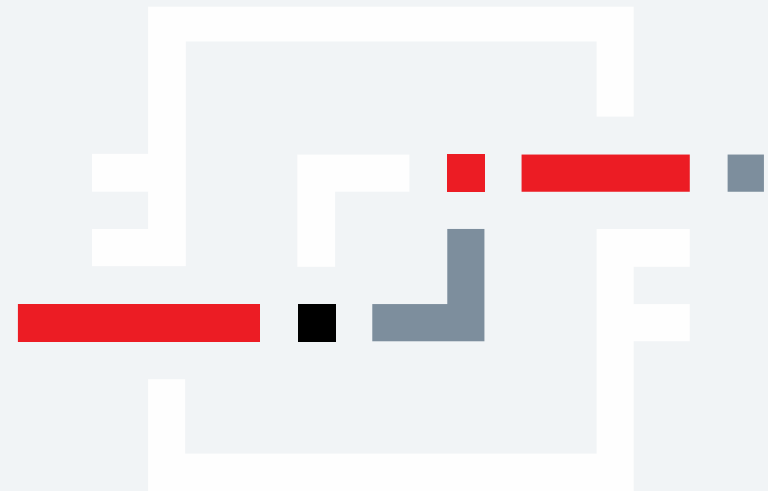
Cash Management Receipts General Ledger

Actions View Detach

e	Description	Amount	DC	Expected CM status	OFC reconciliation reference	To receipts
X L...	BAI:165 20190710-00000050 ENDTOEND:0000012716 TXID:89023920671 ACCTSVCRREF:89023920671 L...	743.308,99	C	✓		✓
X L...	BAI:165 20190710-00000050 ENDTOEND:0000012716 TXID:89023920671 ACCTSVCRREF:89023920671 C...	36.879,51	C	✓		✓
X L...	BAI:165 20190710-00000050 ENDTOEND:0000012716 TXID:89023920671 ACCTSVCRREF:89023920671 B...	49.027,67	C	✓		✓
X L...	BAI:164 20190710-00000008 ENDTOEND:US01-1082442522 TXID:90014977560 ACCTSVCRREF:90014977...	102.320,96	C	✓		✓
X L...	BAI:208 20190710-00000086 ENDTOEND:P49190029569 TXID:00370057671 ACCTSVCRREF:0037005767...	25.721,16	C	✓		✓
X L...	BAI:208 20190710-00000086 ENDTOEND:P49190029569 TXID:00370057671 ACCTSVCRREF:0037005767...	5.954,85	C	✓		✓
X L...	BAI:195 20190710-00000080 ENDTOEND:190709012472000 TXID:00370122811 ACCTSVCRREF:00370122...	6.257,90	C	✓		✓
X L...	BAI:208 20190710-00000086 ENDTOEND:P49190029569 TXID:00370057671 ACCTSVCRREF:0037005767...	35.827,14	C	✓		✓
X L...	BAI:208 20190710-00000086 ENDTOEND:P49190029569 TXID:00370057671 ACCTSVCRREF:0037005767...	300,00	C	✓		✓
X L...	BAI:208 20190710-00000086 ENDTOEND:P49190029569 TXID:00370057671 ACCTSVCRREF:0037005767...	600,00	C	✓		✓
M E...	BAI:501 20190710-00000087 ENDTOEND:0000006325 TXID:04501677913 ACCTSVCRREF:04501677913 PPR APRIL 2 TRANSACTION ON 02/11/19. REF # R3 16913341 ISN # 750266863 0 FDES NTX 0007167 97 PAYMENT BATCH1011	11.300,00	D	✓	PPR April 2	—
M E...	BAI:475 20190710-00000087 ENDTOEND:0000006325 TXID:04501677913 ACCTSVCRREF:04501677913 C...	1.100,00	D	✓	7037	—
C E...	Sweep to US Funding Account BAI:577 20190710-00000088 ENDTOEND:6724301133 TXID:00722099770 A...	993.798,18	D	✓		—

Benefits APRO Banking Gateway

- » Connect easily with your global banks
- » Speed up processing time
- » Reduce entry errors
- » Reduce the amount of rejected payments through standardization
- » Complete control of the payment process via approval flows
- » Real time tracking of invoices and payment statuses



Get more out of your Oracle Financials

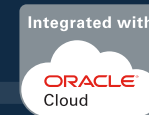
Order to Cash and Purchase to Pay

Banking

Automated bank reconciliation and cash allocation

Imaging

Automated In- and Outbound invoice processing



ORACLE

Partner

