

# Incoming Invoice Process @ SWISS

IATA Financial Mobilization Workshop  
GVA, May 27th, 2014

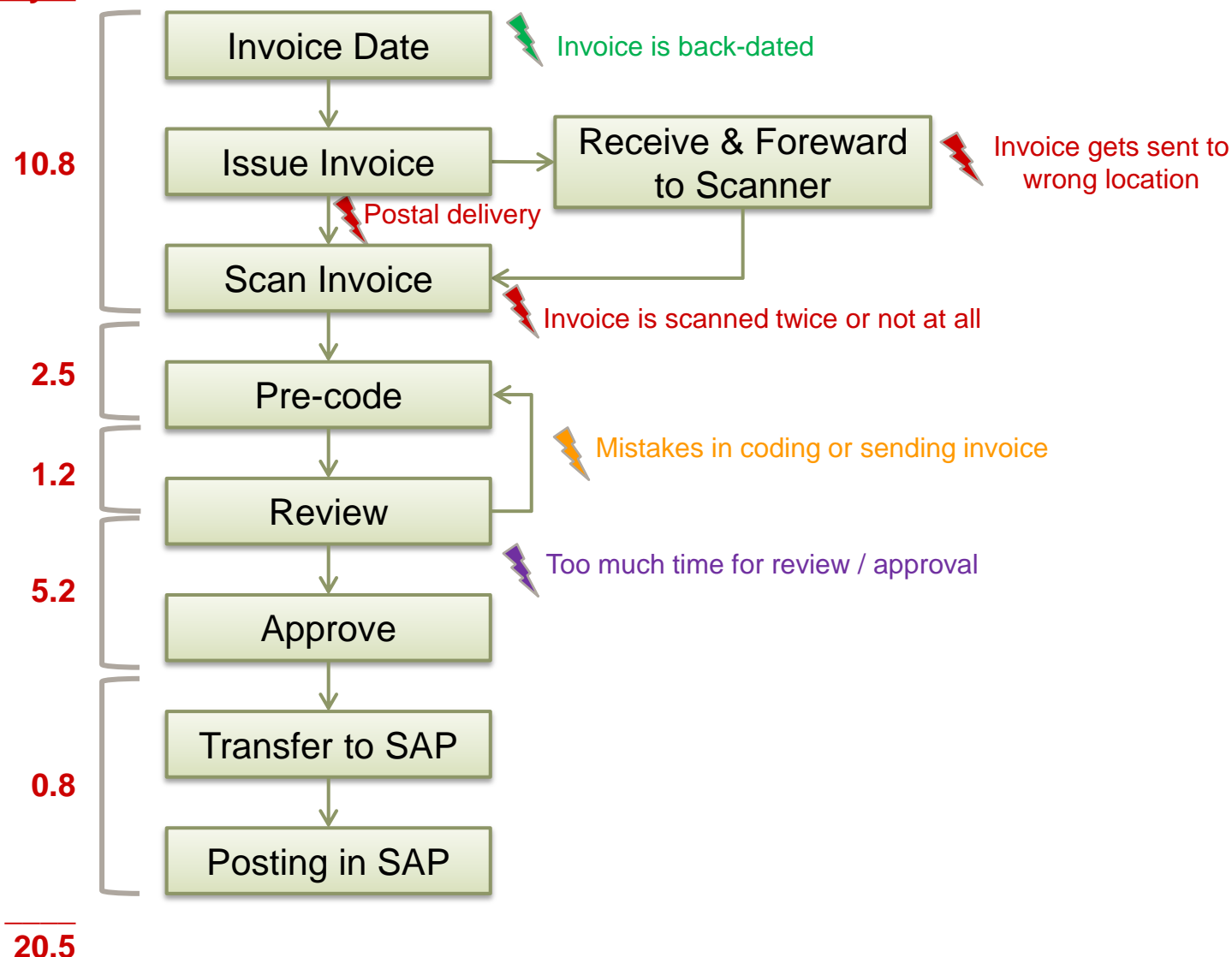


# Current Status of Accounts Payable Process

Key Figures	
A/P Accounts	8,500
Invoices p.a.	100,000
Scan Locations	35
Accounting Centers	3

- Urgent payments
- Late payments
- Reminders
- Investigations
- Escalations
- Missing data for
  - cash forecast
  - MIS reporting
  - ...

**Days\***



\* Worldwide average April 2014

# Current Status of Accounts Payable Process

## Key Figures

**Automated Receipt**

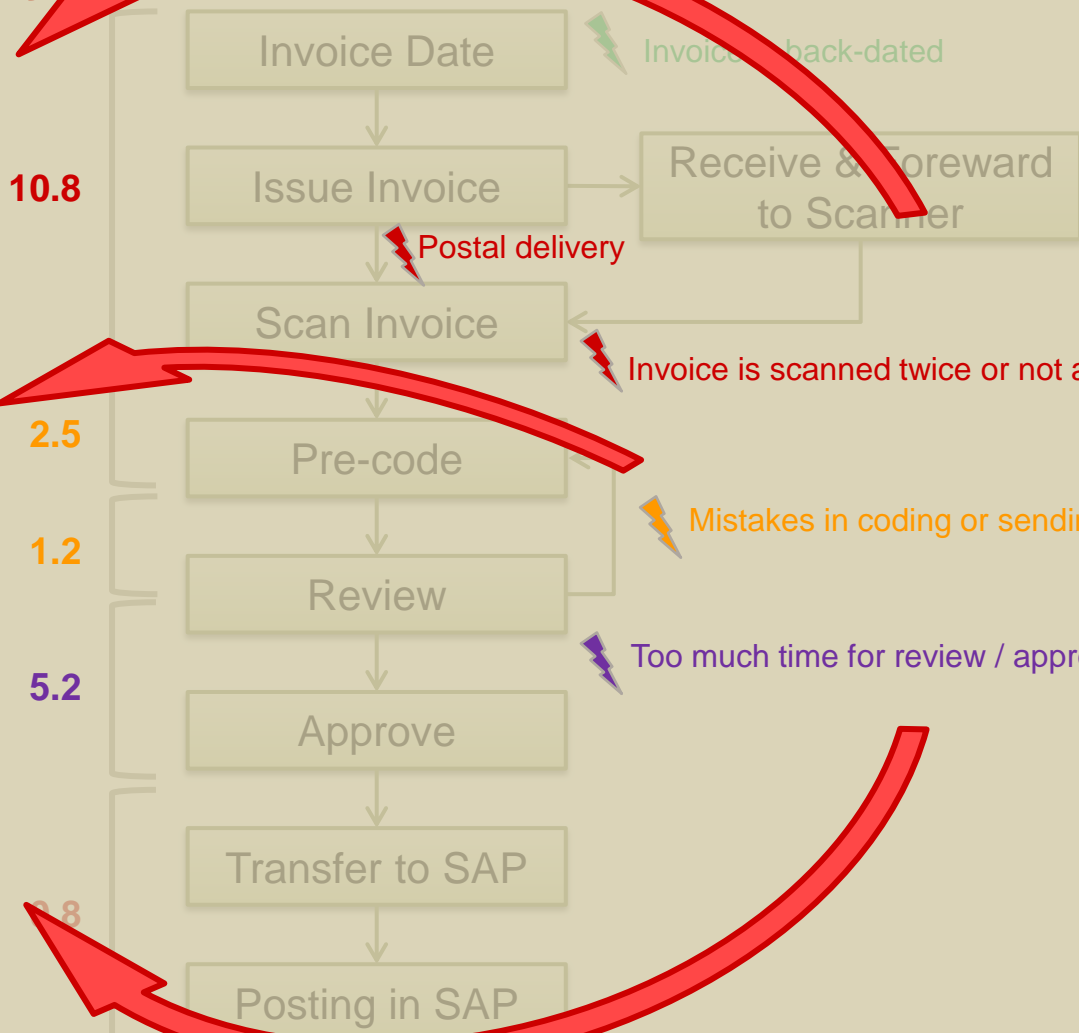
Locations 3

**Automated Coding**

- Reminders
- Investigations
- Escalations

**Automated Approval**

Days\*



10.8

2.5

1.2

5.2

8.8

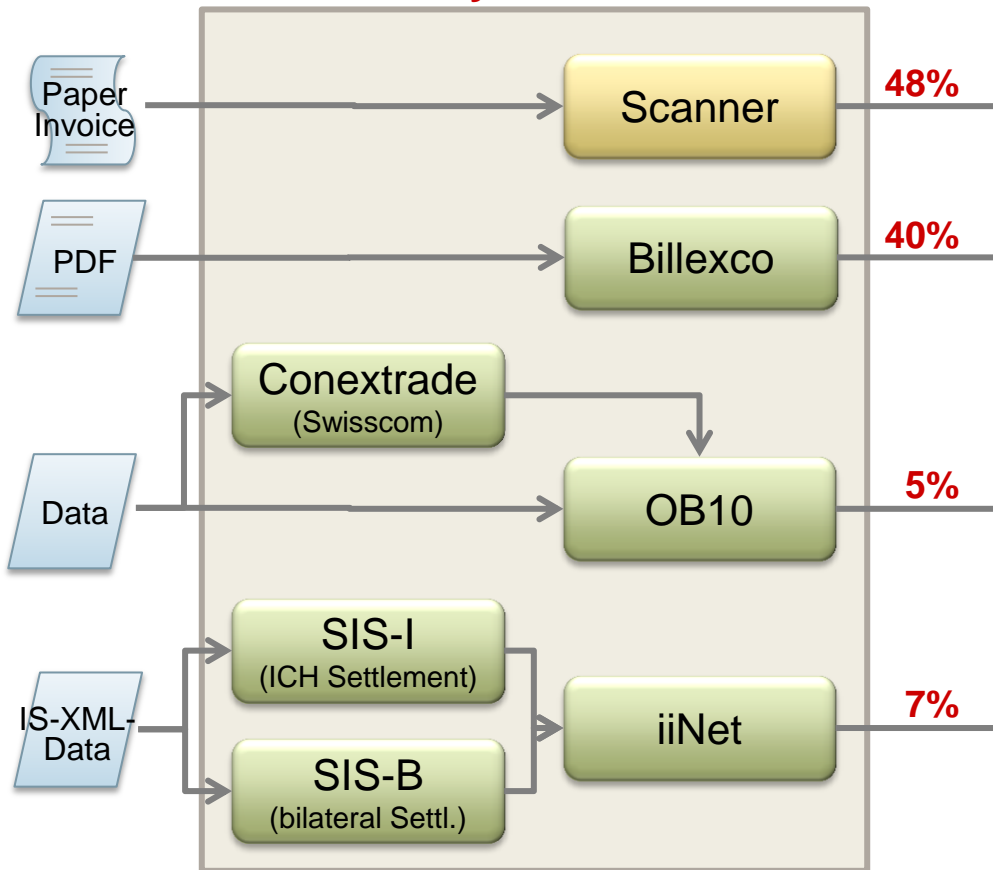
20.5

\* Worldwide average April 2014

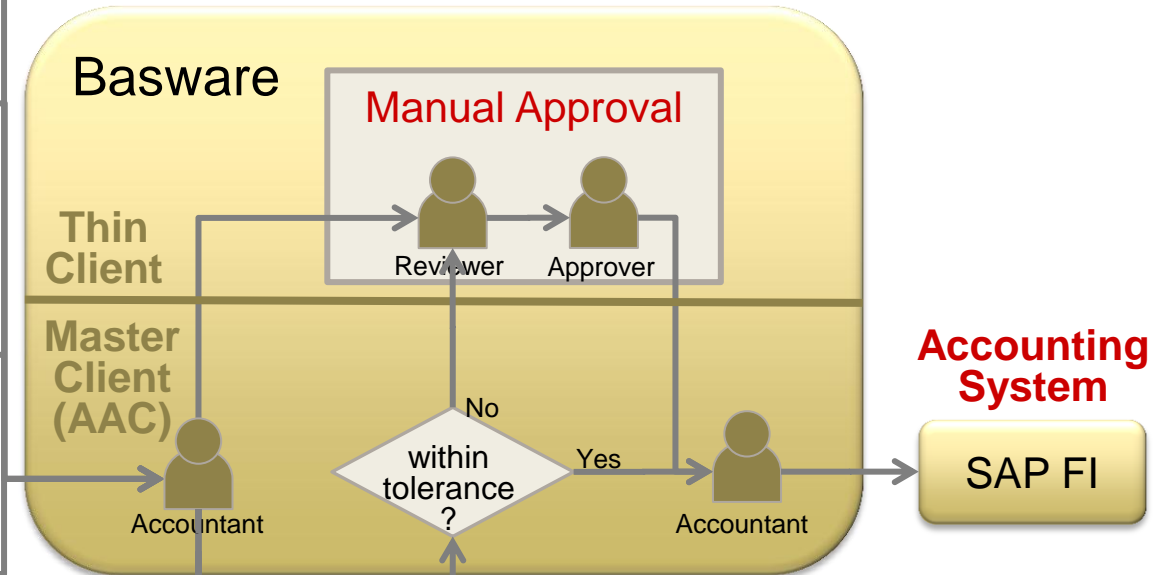


# System Landscape for Incoming Invoices\*

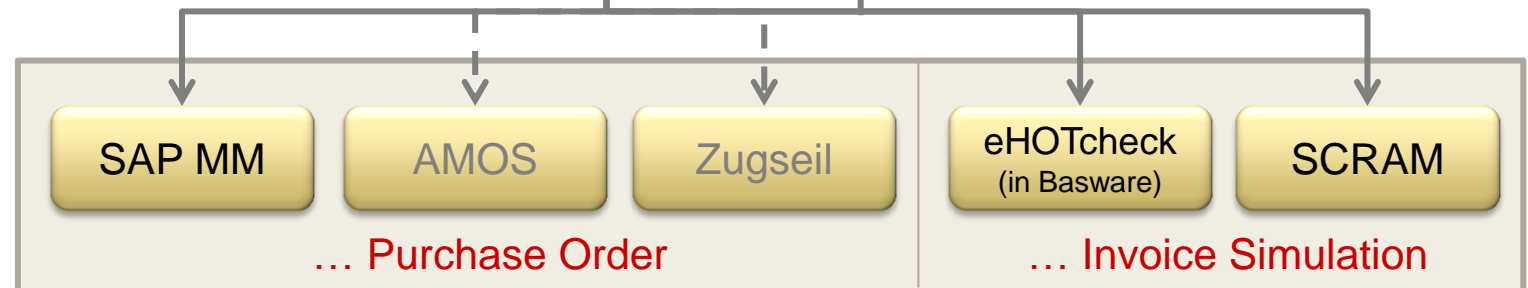
## Entry Channels



## Workflow Management



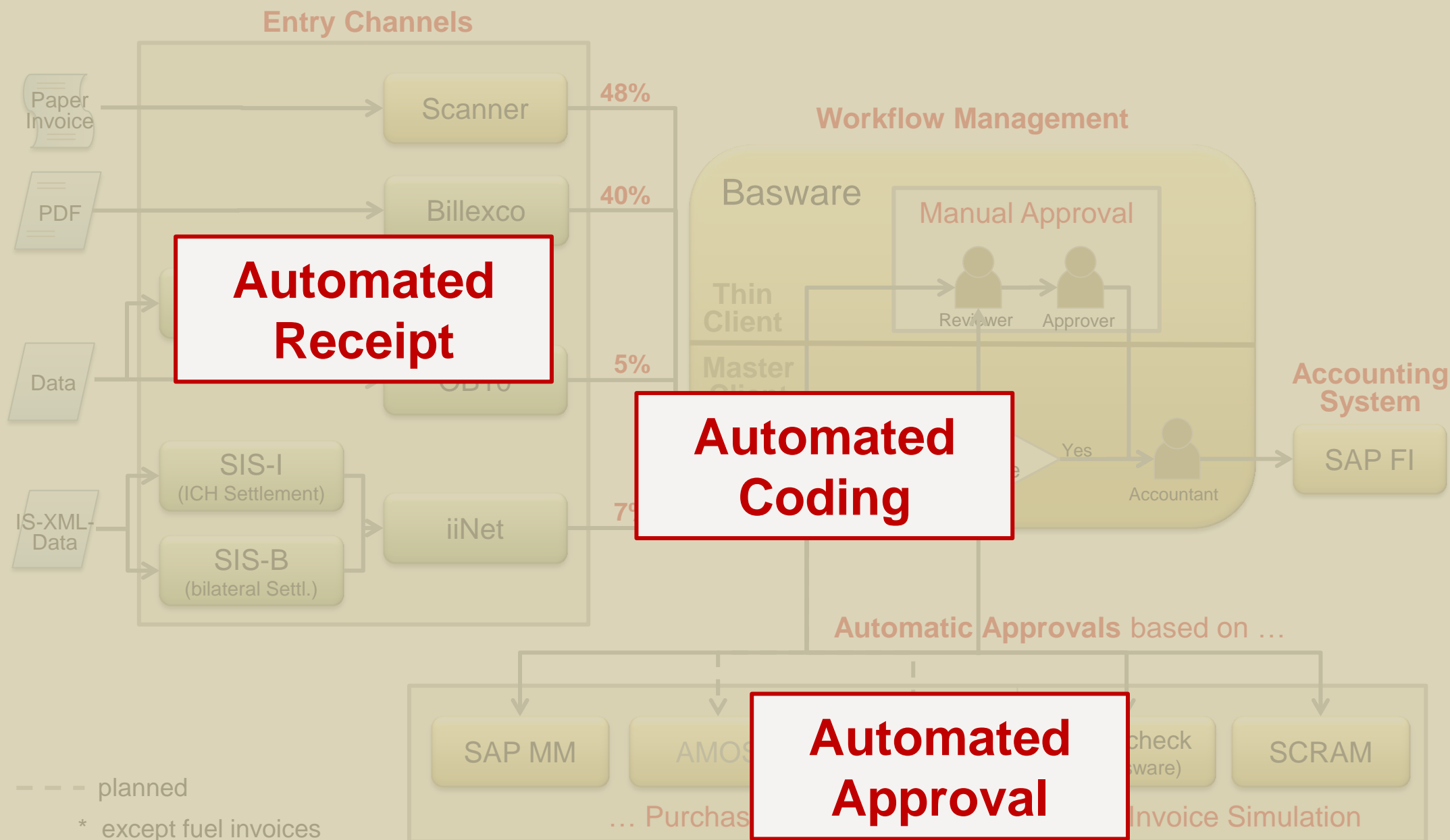
## Automatic Approvals based on ...














--- planned

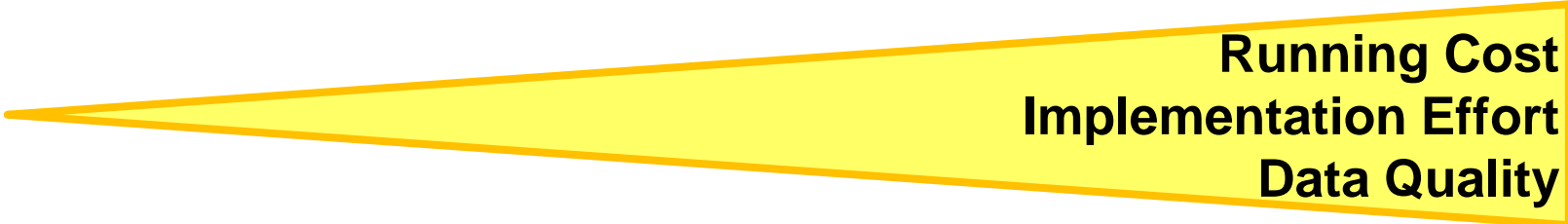
\* except fuel invoices

# System Landscape for Incoming Invoices\*



# E-Invoicing – Multiple Channel Strategy

	Scanning 	PDF 	Structured Data 	IS-XML 
Automated Receipt				
Automated Coding		<u>Limitations:</u> Supplier number only	<u>Limitations:</u> Full header data, but no line item data	
Automated Approval	<u>Limitations:</u> - Manual data quality - Level of detail	<u>Limitations:</u> - Manual data quality - Level of detail	<u>Limitations:</u> - Supplier data standardization - Level of detail	

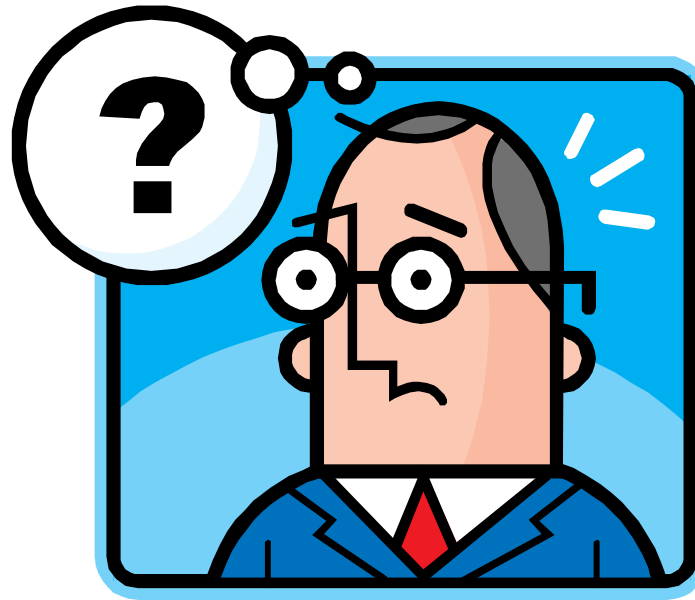


Running Cost —  
Implementation Effort —  
Data Quality +

# Benefits of IS-XML invoices for SWISS and Suppliers

- High data quality for automated processing
- Quicker invoice processing
- More time to clarify differences
- Better chance for on-time payments

# Questions & Answers





Thank you for your attention

