



paper2data

ABOUT US

CFO TOP 10
ACCOUNTS PAYABLE
Tech Outlook SOLUTION PROVIDERS- 2017

CFO TOP 10
ACCOUNTS PAYABLE
Tech Outlook SOLUTION PROVIDERS- 2018

Consistently ranked as one of the world's top 10 providers of Purchase Ledger automation solutions, P2D is a unique business process company specializing in services that turn 'paper to data'. We facilitate unprecedented levels of efficiency and substantial cost savings for our clients through years of investment in Artificial Intelligence for invoice processing leading to the delivery of a 100% accuracy guarantee on all document formats without the need for mappings or templates.

P2D is a combined solution that includes e-invoicing, EDI and invoice processing via AI extraction, along with intelligent Purchase-to-Pay modules and management systems for businesses of any size with the aid of a cutting-edge, yet affordable, cloud platform. Having pioneered AP solutions powered by AI some 15 years ago, P2D has harnessed its experience to devise a future-proof solution that caters to the needs of today and tomorrow, while maturing with the changing trends in the industry.

Whilst achieving huge success in the UK hospitality and retail sectors, the system caters for any industry and size of customer, offering Purchase-to-Pay industry best practices even to businesses handling low order/invoice volumes.

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INVOICE PROCESSING

Millions of invoices are processed each year through the P2D platform with faultless levels of reliability and accuracy, for some of the very largest, and smallest, companies in the UK. Following the achievement of a DTI Innovation Award in 2004, nearly £20bn of invoices have been processed globally through P2D's Artificial Intelligence platform. For more than 15 years we have been capturing detailed line-item data for 3-way matching for major retailers and trading companies with our multi award-winning solution. P2D can effortlessly deal with even the most complex of corporate structures, requirements and rule sets. HMRC approved, P2D is a secure, tax-compliant, global invoice processing solution with a 100% accuracy guarantee, even on scanned, handwritten, and indeed Chinese character invoices!

Cloud-based, there is no on-site software, integration or implementation required; and no specific configuration or fine-tuning needed for supplier invoice formats, or challenging extraction scenarios. The technical service delivery is augmented by world-class levels of customer service and support.

We pride ourselves on delivering a customer experience that is second to none, by listening intently to our clients, delivering what they need, providing unrivalled support levels, and by being fully flexible. This, coupled with our powerful solutions, means our customers are happy, and our customers are long-term. We believe P2D's service delivery has a perfect balance of cutting-edge innovation and highly-personalized levels of customer support.

The **co-operative**



**University
of Dundee**

GORDON RAMSAY

NEW LOOK

OUR SERVICES

Approvals Workflow

Augmenting P2D's processing services is a world-class workflow management tool, capable of automating even the most complex scenarios out-of-the-box. Widely recognised in the market as the most powerful and comprehensive invoice approval management tool available today, workflow is the jewel in P2D's crown. Initially developed to deliver a hugely complex brief from one of the UK's largest companies, it has been honed over 15 more years to be able to cope with specific scenarios and requirements across a range of different business sectors and organizational sizes. The result is an easy-to-use, intuitive yet supremely intelligent workflow module that is built to handle, guaranteed. P2D is also deployed with a 100% uptime guarantee 24 x 7 x 365 and compatibility with all browsers and devices.

Document Management

Real-time search and retrieval of all your historic documents, with unlimited storage and unlimited users as standard. P2D provides secure online e-invoice and image retrieval, configured access rights, and the ability to attach supporting documents to invoices, which removes the need to invest in a separate document management system for the Finance Department and even the wider organization itself. Images can also be retrieved from within the ERP or accounts system. P2D's inbuilt document management system, of course provides governance, compliance and audit benefits. The system is approved by HMRC, and naturally satisfies the requirements of, for example, Sarbanes Oxley. This is further reinforced if workflow is also adopted, providing a consolidated view of the approval/process status of every invoice. Furthermore a separate module is also available within the P2D system dedicated to the management of other document types (i.e. outside of invoices, credit notes and purchase orders) and associated tasks.



MOBILE APP

Submitting receipts and invoices is made easy via P2D's mobile app, and P2D itself is compatible with all browsers and devices. Ideal for small businesses or individual sites, invoices and receipts can be quickly and easily scanned using our secure mobile app. Documents are uploaded immediately into the correct P2D workflows. The app supports multiple document processing so that you can photograph many receipts or invoices in one camera session, and upload the entire batch. Compatible with IOS and Android.



FORENSIC FRAUD CHECKS

P2D's Artificial Intelligence can perform a deep analysis of your invoice data to detect potential over-billing and fraud; and initiate recovery. Leveraging our Artificial Intelligence P2D can perform a deep dive into your invoice data to detect potential anomalies that might require further investigation from a duplicate billing and/or fraud perspective. This can initiate the recovery of large amounts of over-payment from suppliers whose practices fall under the radar of the basic system checks of duplicate invoice number. The service is another illustration of the sophistication of our technology platform, and the premium performance level of P2D but without a premium cost.

INTEGRATION

P2D has the ability to integrate with any system using any method, covering the full spectrum from SAP to Sage 50, and simple file transfer to complex web services.





STATEMENT MATCHING

Automatically reconcile supplier statements and invoices using P2D's market-leading add-on module;

Supplier Statement Reconciliation is a critical Accounts Payable process to ensure supplier balances are accurate for financial reporting. Supplier reconciliation ensures profits are maximised as it will identify missing credit notes, over-payments, miss-postings, potential duplicates and debit/credit mismatches. Being proactive will also speed up query resolution to increase early payment discount opportunities.

Paper, PDF and Excel statements are reconciled automatically, so you only have to manage the exceptions and vendors can be notified of discrepancies on their statements via the tool. You can take it a step further by giving suppliers access to reconcile their own statements, view invoice status reports and exchange messages securely via the portal.

P2D's Statement Matching system enables all supplier statements to be uploaded and automatically matched to invoices in seconds. The solution also provides a comprehensive audit report for the manager to sign off for internal/external audit and gives you the opportunity to reconcile every statement from every supplier, every month of the year. This in turn can deliver significant benefits and savings.



E-INVOICING

An integral element of our e-invoicing platform, P2D's Supplier Portal seamlessly connects buyers and suppliers across the globe with a single connection, in particular Far-East suppliers to the UK retail trade. P2D's Supplier Portal also gives vendors real-time processing and status reporting with full access to their invoice history across multiple buyers on the trading network. Providing suppliers with online access to track the approval, audit trail and payment status of invoices online, reduces queries and resource cost for both the Finance Department and internal buyers. Suppliers benefit from immediate, guaranteed and confirmed delivery of invoices, leading to improved cashflow management and governance. Modules that pair with e-invoicing; PO validation, PO Flips and PO/GRN Matching are all typical additions that clients choose to include in their Supplier Portal.

According to Forrester Research, a sales invoice typically costs £1.29 to send to a customer, meaning suppliers would achieve cash savings using the P2D system. To augment this, suppliers can use the system to send invoices electronically to all customers, regardless of whether they are on the P2D network. Suppliers can choose from a variety of methods to send invoices, the hub is an open exchange, which, through a single connection, removes considerable duplication and the need to invest in changing their systems to service multiple client requests for e-invoicing. By adopting e-invoicing, suppliers can strengthen long-term relationships and also win new customers leading to enhanced future revenue.

Automated PO Matching

One of the most important factors behind the flexibility of the P2D solution is its modular format and ability to integrate with any finance or ERP system. P2D are frequently chosen to supply their invoice processing and Purchase-to-Pay solutions where clients already have access to similar technologies within their big-ticket ERP systems, but prefer the advanced capabilities, flexibility and cost model that P2D can deliver.

One of P2D's large SAP clients was confronting problems in analyzing and matching complex invoices against purchase orders. P2D was brought in to effectively process those invoices with the aid of its AI-powered line item extraction, whilst performing an automated line and header level match to the GRN data, and remedial exception/approval workflows. To deliver its unparalleled 100% accuracy level the system's AI platform also analyzes invoice trends from the suppliers, to identify anomalies in invoice number formats, dates, currencies, and other general patterns. Furthermore, that client is now undertaking its second phase of automation by deploying P2D's e-invoicing, supplier portal, and PO flip modules across its supplier base.



PO Flips

PO flips have always been the utopia for large buying organisations. P2D's Supplier Portal has offered this functionality for many years (suppliers flip the PO online into an invoice to giving the client a 100% match rate and remove their cost of handling mismatches). In recent years though, P2D has added a rather special thing into its toolkit to supplement this.

By their nature traditional PO flips require an e-invoicing relationship with the supplier which is not always practical. Leveraging years of continued investment in Artificial Intelligence, P2D also now has the ability to perform automated PO flips on paper and emailed invoices, something that is a truly unique offering in the market.

Our AI platform is capable of performing a human-like line-level comparison and match of invoice to order / GRN by analysing the content and making complex decisions based on combinations of parameters such as line price / quantity / description / SKU / PO Line No. Clearly, the solution creates a massive cost-saving for clients who would hitherto perform this detailed matching manually. It is fast becoming an essential module for many of our clients.

PO Systems


Gone are the days where companies need to buy ERP-based procurement modules that cost tens of thousands of pounds and take years to implement, and then only ever use a fraction of the functionality. P2D's solutions are developed outside client's firewalls, sending data securely and directly into their systems.

P2D's Purchase Ordering system is an elegant, intuitive, user-friendly cloud module that is fully integrated in the P2D suite. It encompasses a requisition and approval process with visibility of spend against budget, and automated submission of approved orders to suppliers electronically via P2D's Supplier Portal and/or as emailed PDF. Typically with P2D things are fully flexible: clients can select from a range of additional Purchase-to-Pay options such as receipting, supplier PO flips, e-invoicing, supplier portal and auto-match of invoice to PO/GRN at line and/or header level. Unlimited user licensing is supplied as standard without additional charge.

STAFF EXPENSE CLAIMS

With over 20,000 users, P2D's employee expenses system is a highly-scalable, highly-supported enterprise-level platform used by some of the largest UK companies. A full version is also available as a simple plug-in module to the P2D suite for smaller clients.

Introducing eExpenses, the intuitive and easy-to-use Web based interface that streamlines and automates the entire expense management process with no hardware or software investment or lengthy implementation required. Delivered over the Web – and with more than 20,000 users around the world – P2D's on-demand solution enables employees to quickly create the expense reports that supervisors, AP managers, auditors and senior management can easily review, approve, process and audit online at anytime and from anywhere, hassle-free.



The system is fully tailored to your exact requirements, including validation against all required company policy and rules. Expenses provides a comprehensive analysis of spend data for management review, complying with corporate governance and government requirements including GDPR and Sarbanes-Oxley. The solution is charged for via P2D's normal policy of 'Pay for Usage', rather than a monthly fee per person, so you are not tied into paying disproportionate amounts for infrequent users; or indeed forced to ring-fence such employees due to cost. It is simple and easy to use saving the employee valuable time, and making training and roll-out pain free. Compatible with all browsers and devices, receipts can be easily photographed and attached via mobiles. Please contact us for more information on the features and benefits.

DATA EXTRACTION & SCANNING

- Cost savings of up to 80%
- Pioneering AI extraction and trend-analyses
- Detailed line item extraction out-of-the-box
- No mappings or templates needed
- Over £20bn processed to date
- Processing for some of the largest UK companies for over 15 years
- Safe, solid, reliable service
- Superfast expert support levels
- Unbeatable precision
- 100% accuracy guarantee
- 100% uptime guarantee
- HMRC approved
- Cloud-based; no onsite software implementation
- No configuration, fine-tuning or templating required for supplier invoice formats
- Bespoke extraction rules for complex scenarios
- Capable of multi-currency and foreign language invoice processing: including Chinese characters
- Automated line-level matching to PO / GRN
- Auto-identification of site based on delivery postcode extraction
- Automated line-level coding
- Urgent / immediate processing option
- Data checking and cleansing service
- Option to outsource physical scanning
- Multiple inputs: mobile app / email / scan / upload
- Supports multiple document formats e.g. pdf, tif, png, jpg
- Easily supports highly complex corporate structures
- Unlimited user licence as standard
- Unlimited volume licence as standard



SECURITY

The very best security practices underpin everything we do. Some of the largest UK organisations outsource their financial processes to us. As such our security practices need to be at the top of their game, and in turn offer the highest possible levels of comfort to the entire P2D user community.

All P2D systems are delivered with an IDS and WAF as standard, and hosted on dedicated Rackspace servers. Physical security is provided by Rackspace, the world's most highly regarded hosting company.

Rackspace has successfully earned SAS 70 Type II and Safe Harbour certifications and is a PCI Security Standards Council Member.

As standard, all P2D systems are deployed with cutting-edge defences, including both Alert Logic Intrusion Detection Systems and Imperva Web Application Firewalls, keeping your data as secure as it could possibly be and maintaining 100% uptime. Vulnerability scanning, Penetration testing and best-practice OWASP code development also all form an integral part of our security framework.



Some of largest high street retailers in the UK have entrusted us with their daily global processing for over 15 years and counting, connecting them seamlessly with their suppliers across the world.

With many years of high-volume experience and systems specifically tailored to their needs, P2D is the solution of choice within the hospitality industry. The system is used by a vast range of restaurant groups, hotel groups, pub chains, bakery groups, cafe chains, catering companies and hospitality accounting practices.

P2D has been successfully deployed in top 100 accounting and law firms, as well as small practices. Accounting practices using P2D typically have high-volume and/or complex clients, and therefore require a more specialized solution with higher levels of service and personalized support, hence selecting the P2D solution over the mass-market options available. Below are just a few of our clients.

SQUARESTONEHUB



GILB
CONSTRUCTION



URBAN
LEISURE
GROUP

Konditor & Cook

JKS RESTAURANTS



POLPO



BY GORDON RAMSAY



BERRY BROS & RUDD
3, ST. JAMES'S STREET, LONDON

WINE & SPIRIT MERCHANTS



THE UK'S NO.1 HIT MUSIC STATION



ROSA'S
THAI CAFE



Jeffrey's Henry LLP
CHARTERED ACCOUNTANTS

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