



**WC WARE
CONNECT**

PURCHASE TO PAY AUTOMATION
FOR MICROSOFT DYNAMICS 365

for



Microsoft
Dynamics® 365

**Contact Us
Today for a Free
Demonstration**

POWERED BY





Highlights of the significant features in WareConnect for Microsoft Dynamics 365



WareConnect for Microsoft Dynamics 365 is built from ground-up as an add-on for Microsoft Dynamics 365.



WareConnect for Microsoft Dynamics 365 is a subscription-based solution



Pricing is based on number of Users
(Power Users, Light Users)



Subscribe for any one module and get rest of the modules free



You will be provided with only those modules you need



All your data always remains with you

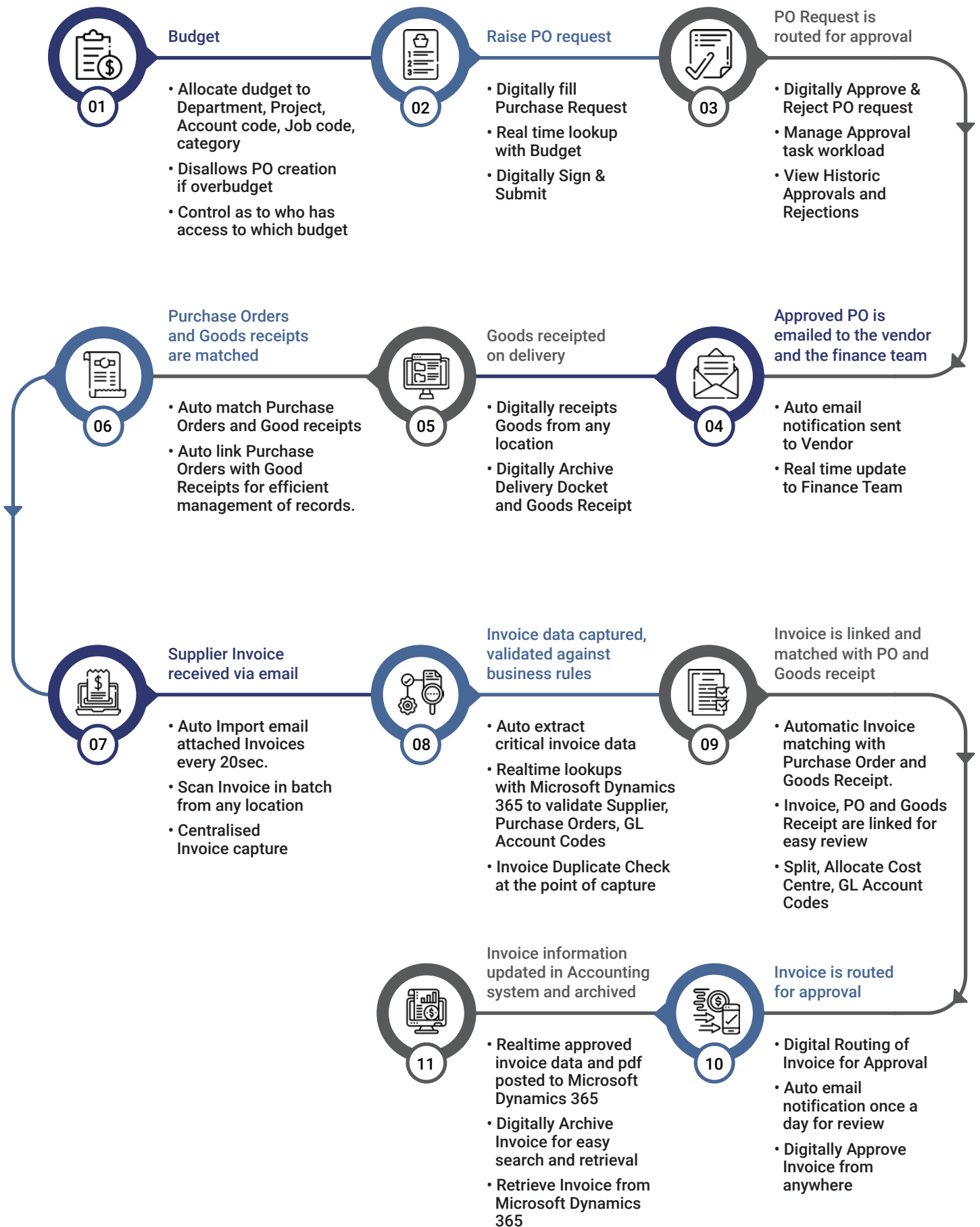



How WareConnect P2P Automation helps your business

Digitise and automate your purchasing and payables processes with our **WareConnect Procure to Pay Automation Solution**.

Create purchase orders, approve, submit, and process goods receipts electronically. Automatically match the supplier invoice data to the purchase order when received. Perform 3-way and 2-way matching with ease. Update inventory, budgets, pricing and payables live, with direct integration. Complete the process by automating reconciling supplier statements and reporting exceptions.

Unique 11 Step Workflow





WareConnect for Microsoft Dynamics 365 Features



Multi-Entity

- Centrally manage accounts payable for all entities
- In-built data separation
- Manage unique workflows



Multi-Accounting application integration

- Pre-built integration with DataBuild, Microsoft Dynamics 365, NetSuite
- Real time data posted to multiple accounting programs, without manual intervention



Statement matching

- Auto reconcile process by matching statements against invoices
- Save time and labour cost
- Detect duplicate invoices
- Chase missing invoices
- Capture amount mismatch errors
- Reduce supplier queries



Touchless process

- End to end touchless process – a boon during the pandemic
- Use of Artificial Intelligence and Machine Learning
- Digital handling of documents averts lost, torn and stained documents
- Eliminate tedious manual data entry




OCR/Data extraction

- Unattended, intelligent data extraction and classification using Artificial Intelligence
- Eliminate data entry errors
- Machine Learning for consistent recognition of Invoice, Credit Note, Statement



Approval flow

- Define routing based on Job Code, cost centre, Dollar value, Supplier
- Match Invoice with PO before approval
- Touchless export for zero validation errors
- Approve invoice by correcting the anomalies
- Configure more than one approver for multi-level approvals maintaining visibility
- Eliminate manual chasing to timely complete month end processes



WareConnect for Microsoft Dynamics 365 Features



Verification and Validations

- Duplicate checks
- Match Invoice with PO for amounts validation
- Manage Supplier credit notes
- Manage Over Budget invoices



Email Notifications

- Auto system driven pre-defined, scheduled emails
- Intimate pending tasks, automatically, to the approver
- Email vendor from within the application
- Email Templates to save time
- Personalised email notifications with data tags



Repository

- Central storage of all documents
- Easy search and retrieval
- No more lost documents



Download

- Search a range of data and download in Excel format
- Bulk download data and document images via zip for local archival
- Your data remains with you, always



Reports

- Customised reports
- Improve task allocation using reports
- Generate reports for payment reconciliation
- Manage cash flow using reports



Audit Trail

- Know who performed what actions and when
- Meet AP tax compliance
- Know the approval route followed by a document
- Know historic comments for a document

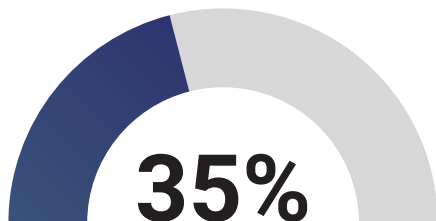


Multi-level Approval Process for Purchase Request and Invoice

- Define routing based on Job Code, cost center, Dollar value, Supplier, Department, Project and Employee
- Approve Purchase Request to create Purchase Order
- Touchless export for zero validation errors
- Approve invoice by correcting the anomalies
- Configure more than one approver for multi-level approvals maintaining visibility
- Eliminate manual chasing to timely complete month end processes



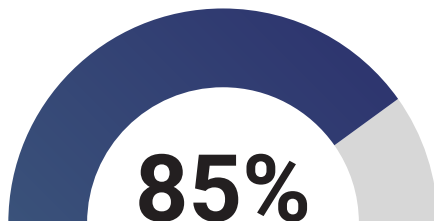
Process improvement you can count on



35%

Improvement in managed work load

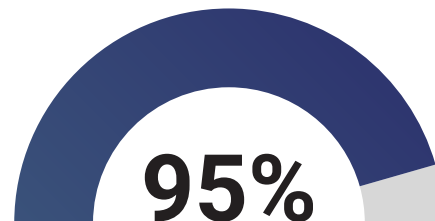
Centralize task management with user-defined approval processes and task lists.



85%

Acceleration in review and approval

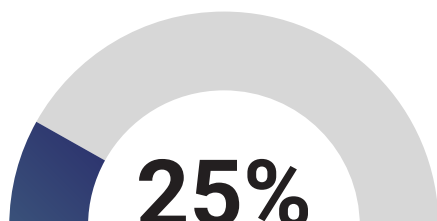
No more manual routing of Invoices & following up for approvals.



95%

Reduction in Data entry errors

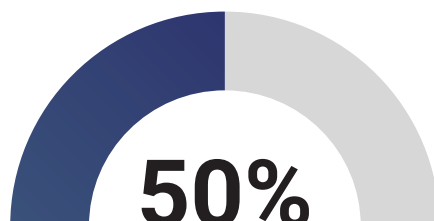
Automating receipt, scanning, extraction and validation of invoice data reduces data entry errors by 95%.



25%

Improvement in output per resource

Save time with dramatic increase in invoice processed per operator as the average process time from invoice receipt to approval/payment is reduced.



50%

Cost per invoice reduced with smart Optimization

Save time with shorter and efficient invoice processing cycle



Additional Benefits



Cloud based subscription service

- Subscription based tiered pricing plan
- No Lock-in contract
- Simple pricing
- Immediately start processing Invoices



Data availability, Security and Support

- Communication (telephone, email and face-to-face) specifically related to providing advice
- Access to Technical Support Help Desk Portal, Phone & Email
- Access to Key Project & Account Contact
- Storage of all data within Amazon Web Service environment
- Data centres located in Sydney Region
- 24 x 7 Monitoring of Cloud Operations
- Secured with AWS infrastructure and security
- 99% annual uptime percentage for the Service guaranteed
- Enterprise-Ready backup and disaster recovery

WareConnect Suite comprises of the below modules:



Using budgets, you can estimate expenses over a specified future period of time and re-evaluate the same on a periodic basis.



Digitise and automate your purchasing and payables processes with our WareConnect Procure to Pay Automation Solution.



Enable automatic matching of creditor statement data against received creditor invoices to generate a timely and accurate statement reconciliation report.



WareConnect for Microsoft Dynamics 365 is built from ground-up as an add-on for Microsoft Dynamics 365.



Use WareConnect's features to better manage items received. You can record partially received items with ease as you can enter fully delivered goods.



WareConnect invoice automation for Microsoft Dynamics 365, allows users to setup workflows to automate multi-level invoice approval processes.



Simplify and digitise your EFT Bank Upload Summary Report creation and approval process. Digitally compile a summary report of open invoices.



Using budgets, you can estimate expenses over a specified future period of time and re-evaluate the same on a periodic basis. Budgets can be allocated to a Department, Cost Centre, Project, Account code, Job code or a category.

With WareConnect, you can easily manage expenses, avoid unnecessary purchases and be able to afford big-ticket items without going into debt. You will know where your money goes and you'll have greater control over your finances.

Budget Module for Microsoft Dynamics 365 Features:



Create unlimited Budgets

- Allocate Budget to Department, Project, Account code, Job code, category
- Name a budget and set multiple budgets



Manage and Control expenses

- Disallows PO creation if overbudget
- Stop unwanted spend



Informative Reports

- Know who spent where and how much
- Track spending with Audit control
- Purchase and Expense related breakdown



Visibility

- Clear visibility on Budget spent and balance
- Real-time visibility on actual and allocated spent on a weekly/monthly basis



User permissions

- Control as to who has access to which budget
- Better manage purchase process with controlled user access



Manage budgets

- Change budgets anytime based on business conditions
- Plan operating costs
- Set weekly/monthly/quarterly/yearly budget or any timespan of your choosing



WareConnect uses Purchase Request to get an approval before converting the same to Purchase Order.

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Purchase Request (PR) / Purchase Order (PO)

Purchase Request is created and submitted to approval flow. It is converted to Purchase Order only after approval. Thus, it brings in transparency and accountability within the business. A PO can be edited any number of times reflecting the latest PO in GR



Create PR

- Attach quotes to PR
- Assign Supplier to PR by pulling supplier data from Microsoft Dynamics 365
- Ability to handle new supplier



Approval Process

- Send PR for approval
- Multi-level approval process based on Department, Cost Centre, Project, Account code, Job code and category
- On approval PR automatically turns to PO



Auto Emails

- PO automatically emailed to requester and Supplier
- PO emailed to Finance team for organizing payment while taking delivery



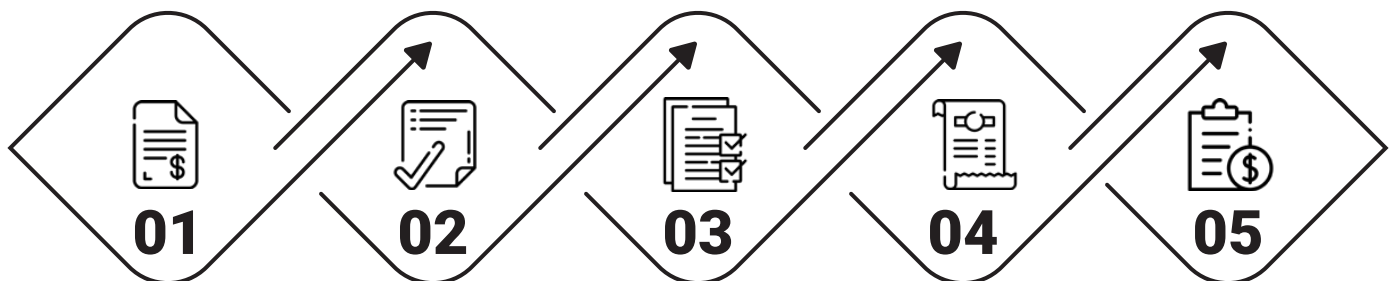
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Digital Statement Matching Automation for Microsoft Dynamics 365

(Supplier Statement Reconciliation)

Enable automatic matching of creditor statement data against received creditor invoices to generate a timely and accurate statement reconciliation report. Receive an accurate and detailed statement reconciliation report highlighting missing invoices, amount discrepancies, and aged balances validation.



Supplier statement Received

- Supplier Statements are received by Email or Scanned
- Imported by the Processing Server for Analysis

Data Extracted and Validated

- Statement line data extracted from the received documents
- Numeric data validated as being correct using built in calculators
- Invoice line data matched in real time by integrated system lookup

Invoice Matching

- Validated data from statement matched against open supplier invoices
- Missing supplier invoices identified
- Invoice amount to statement amount discrepancies identified

Statement Report

- Summary Statement Report created
- Provides snapshot of matched and non-matched statement items
- Highlights missing invoices and amount discrepancies for quick action

Aged Supplier Balances

- Provided with the Summary Statement Report
- Validates and matches against open supplier balance in Accounting System
- Highlights aged balance mismatches



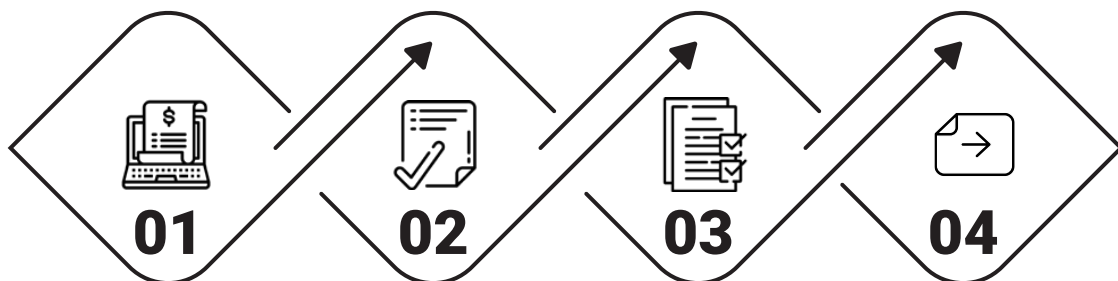
Digitise Sundry and Credit card expense receipts and reconcile the same with approval process, while monitoring the allocated budget, to quickly reimburse employees and timely pay the credit card bills.

With WareConnect, you can easily manage expenses, avoid unnecessary purchases and be able to afford big-ticket items without going into debt. You will know where your money goes and you'll have greater control over your finances.

Digital Expense Claim Automation for Microsoft Dynamics 365

(Sundry and Credit card)

Digitise Sundry and Credit card expense receipts and reconcile the same with approval process. The claims are approved based on the company policies while monitoring the allocated budget. Get a detailed and accurate report to rein in unnecessary expenses while quickly reimbursing employees and timely paying the credit card bills.



Submit

- Attach and Submit receipts from anywhere
- Allocate expenses
- Save and review expenses

Approval

- Claim submitted to Approving Manager
- Approving Manager approves/rejects, adding notes
- Routes to Finance Team to Reconcile

Reconcile

- Missing receipts are identified
- Receipt amount reconciled with credit card statement
- Highlights discrepancies for quick action

Export

- Realtime approved and reconciled data uploaded to Microsoft Dynamics 365
- Digitally archive claims for easy search and retrieval

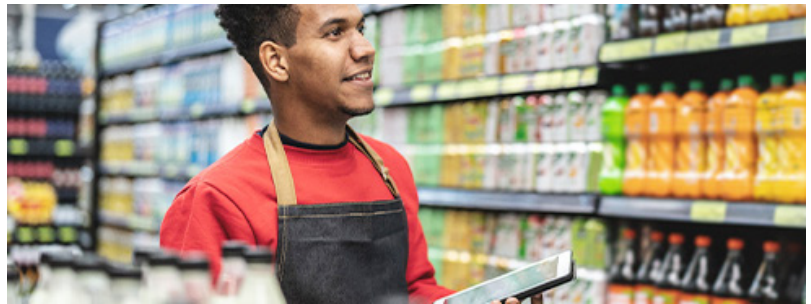


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Goods Receipt (GR)

Use WareConnect's features to better manage items received. You can record partially received items with ease as you can enter fully delivered goods. This helps in keeping track of items received and comes in handy while making a 3-way match.



Record items

- Enter items as received
- Ability to enter partial delivery



Visibility

- View PO items - Undelivered, Partial delivered, fully delivered
- Visibility on fulfillment of PO



Manage ordered items better

- Attach GR copy
- Easily refer PO for appropriate action
- Match Invoice with GR before closing an Invoice



Invoice

- 2-way / 3-way matching

[Click here to know more about invoice processing module](#)



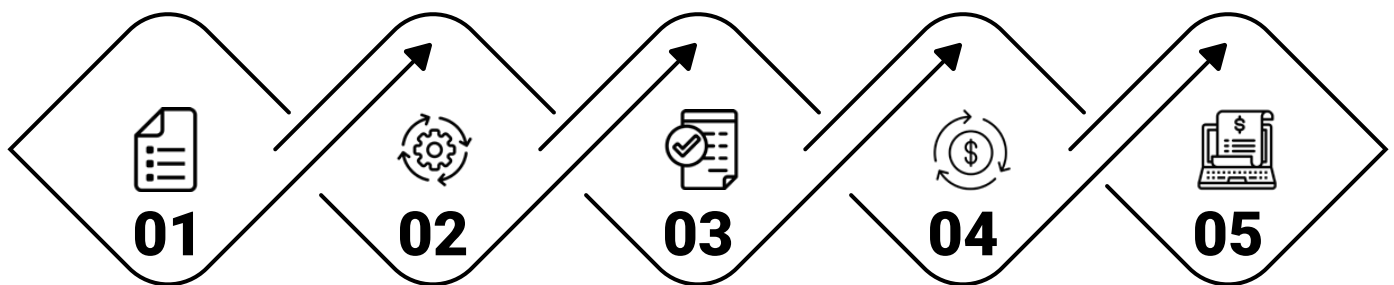
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Digital EFT Bank Summary Automation for Microsoft Dynamics 365

(EFT Bank Upload Approval)

Simplify and digitise your EFT Bank Upload Summary Report creation and approval process. Digitally compile a summary report of open invoices to be paid in the bank upload. Submit for electronic approval prior to upload, and automatically mark invoices as paid or partial.



Create ABA file

- Select Invoices to be paid in your Accounting System
- Create ABA/Bank Upload File
- Import ABA/Bank Upload File to Workflow System

EFT Summary Report Creation

- Workflow System reads ABA file
- Identifies suppliers, payment amounts, and invoice numbers
- Creates a compiled report of invoices to be paid including summary page
- Summary page contains clickable links to jump directly to individual invoices

EFT Batch Approval

- Report submitted to Approving Manager electronically
- Approving Manager approves/rejects adding notes via notation facilities
- Routes to AP clerk to be actioned

Payment Processings

- Accounts Payable Clerk uploads ABA to Bank Portal
- Process EFT Run

Supplier Invoice Reconcile

- Once EFT payment is completed, invoices approved for payment marked as Paid
- Filed electronically for simple storage and retrieval
- Full audit history available for each invoice



Why Clients prefer WareConnect for Microsoft Dynamics 365

At DataDevice, our customers come first. We tailor our solutions to meet our customer's unique requirements, and back it up with a flexible and responsive support process to ensure your solution always meets expectation.

“ *The biggest saving is time. We used to spend a lot of time chasing managers and directors for approval. Now we have the time to focus on our work. We also have a sense of security as before we were sent a lot of fraudulent invoices. There is a huge return on investment, our processes are streamlined and the solution has given us peace of mind and has provided ease in our day-to-day functioning.*

Janine Wilmot
Business Manager,
Bass Group / Eagle Mountain

“ *With approval workflow in place, our both Directors are able to approve invoices remotely and payments are now completed on time which in turn has created stronger relationships with our vendors. Information is now available in real time helping us make timely decisions. Apart from making our lives easy, I think this solution has saved a day's work every week.*

Rebecca Rafin
Accounts Manager
Pan Civil

Some of the best businesses in the industry use WareConnect for Microsoft Dynamics 365





What you can expect from us

We're not just about selling features, our teams are here to understand your business, your pain points and specific needs, so we can demonstrate how our software can add value to your business.

Enter your details in the form and we will get back to you at the earliest to schedule a time. You may also reach us at the below contact information.

Still using inefficient methods like email and excel for invoice approvals?
Reap the Benefits of an Automated Invoice Approval System. WareConnect enables touchless integration with your existing Job Estimation and Accounting software.





See it in action!

Book a demonstration by calling us at **+61 (02) 8377 6448**

Let's explore together how WareConnect can digitize and optimize invoice process for you.



CALL US

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Support: +61 (02) 8377 6445



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We will revert to your email within one business day



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