

Technical Datasheet

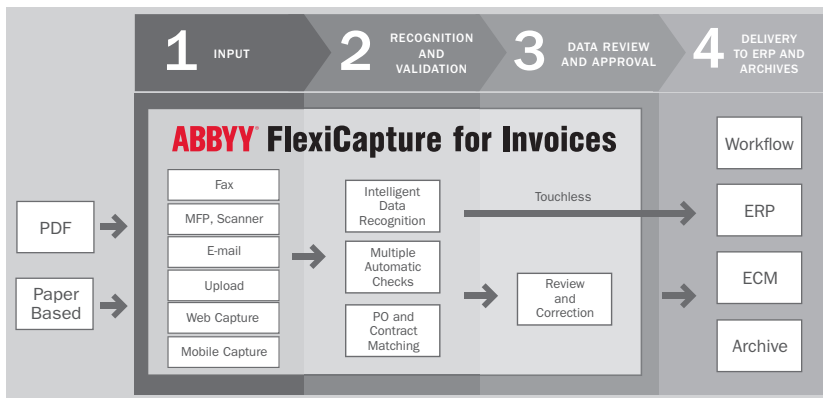
ABBYY FlexiCapture® for Invoices



Business-Ready Invoice Processing

ABBYY FlexiCapture for Invoices is a business-ready solution for capturing and processing invoice data in an accounts payable process. It delivers essential functionality for automated invoice processing within an existing corporate infrastructure.

The solution automatically captures key data from credit and debit notes arriving in the mailroom or central e-mail inboxes. All relevant invoice data is checked for conformity and validated via a built-in country-specific rule-set which can be easily adapted to particular business needs and future changes. Smart tools enable data verification, refinement and adjustment directly by the accountant where necessary, before it is automatically handed over to backend systems and downstream business processes.



Features & Highlights

ABBYY FlexiCapture for Invoices is based on the FlexiCapture enterprise platform for extracting data from semi-structured and unstructured documents of any complexity.

Ready-to-use – The pre-configured solution ensures a fast start to processing all invoice formats including credit notes

Flexible – Vast possibilities for customisation to meet changing business and legislation requirements

Modern – Processing of paper and electronic invoices in the same workflow

Trainable – Operators and accountants can train the solution on invoices from new vendors or invoices with uncertain recognition results

Integrated – Seamlessly integrated into an existing financial environment via connectors to various ERP, accounting and BPM systems

ABBYY FlexiCapture for Invoices can be deployed both centrally and in remote office locations, providing one single invoice processing framework for a company operating globally. The solution is a perfect choice for companies with multiple business units dealing with dissimilar suppliers or suppliers registered in different countries, as it follows the specifications of each business unit.

BENEFITS

Increased Efficiency

- Capture at the Point of Engagement
- Avoid photocopying and physical document delivery
- Reduce workload thanks to automation
- Straight-through invoice processing

Transparency Throughout the Invoice Lifecycle

- Full control and transparency
- No lost or delayed documents
- Multi-channel processing: paper, fax, e-mail
- Greater visibility of payment liabilities, due dates, invoice status

Risk Mitigation

- Automated sanity checks and master data matching
- Easy identification of incorrect and invalid VAT invoices
- Regulatory compliance
- High quality data as basis for financial reporting
- Easy retrieval of documents for audits and inquiries

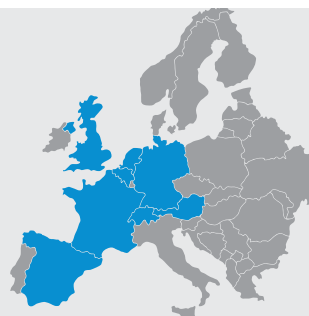
Supported Countries *

- Germany
- Austria
- Switzerland
- United Kingdom
- France
- Spain
- Belgium
- Netherlands

Supported languages

- English
- German
- Dutch
- French
- Italian
- Spanish

* Further countries can be added using the 'country pane function' on a project basis or through an ABBYY FlexiCapture Certified Partner.



ABBYY FlexiCapture for Invoices – Page 2

Business-Ready for Modern Enterprises



- Reduced implementation costs – pre-configured invoice reader logic enables immediate start of automated invoice processing
- Easily extendable built-in logic – additional customised modules can be added on project level to serve further document processing tasks, such as the processing of financial and mortgage documents, tax returns, questionnaires, contracts, etc.

Smart Data Extraction and Automated Validation



- Based on the integrated rule-set, invoices from various countries are checked against legal requirements
- Relevant invoice data is automatically extracted: invoice number, date and status, master data (vendor and business unit), VAT-ID numbers, purchase information, line item data, currency, amounts including tax, discounts, bank details, and many more
- Compliance checks are performed automatically based on built-in country-specific settings and compliance validation rules. These can be extended to suit new or changing requirements.
- Further countries, including their specifications such as tax rates, currencies, key words and identifier formats (IBAN, VAT-ID), can be added using the 'country pane function' on a project basis or through an ABBYY FlexiCapture Certified Partner.

Master Data and PO Matching



- Automated matching against master data from ERP and financial systems facilitates data reconciliation
- Purchase Order (PO) matching on header-level and reconciliation of data

Line Item Extraction for Invoices



- Extraction of invoice data on Line Item Level, such as total sum, price, or amount per line, and validation against company's ERP or finance systems
- Training on invoice line items that have not been detected correctly

Intuitive Validation and Training on Accountant-Level



- Intuitive Validation Interface guides accountants through the fields that require attention including smart value suggestions, field snapshots, descriptions of problems, and other useful features
- Online-Training for new invoice fields or new vendors enables immediate data detection refinement directly by an accountant while reviewing the invoice

Automated Hand-Over to Downstream Processes and Systems



- Tight Integration into a company's financial environment supports approval workflows, cash flow optimisation and archiving thanks to proven connectors
- Straight-through processing for matched documents and valid invoices without human intervention is supported
- Hand-over of invoice images to electronic archives facilitates audits and a timely response to internal or external inquiries, and ensures compliance with financial document retention regulations

SPECIFICATIONS

System requirements

- **PC:** Intel® Core™2 Duo/Intel® Core™2 Quad/Pentium® / Celeron® / Xeon®, AMD K6/Turion™/Athlon™/Duron/Sempron™ 2 GHz processor or faster. Dual Core (or more) CPU for Application Server
- **RAM for stations:** 512 MB RAM for each CPU Core, not less than 1 GB
RAM for servers: 2 GB RAM for each CPU core, 4 GB RAM for intensive processing, 2 GB for Microsoft® SQL Server®
- **Operating Systems**
For Servers: Windows® Server® 2003 SP2 or higher
For Stations: Windows XP SP3, Windows Vista® SP2, Windows SP1, 8/8.1
For Web Stations: Microsoft Internet Explorer® 7 or later, Firefox® 14 or later, Google Chrome™ 20, Microsoft Silverlight® 4 or later

Required external components

- Microsoft .Net Framework 4.0 or higher
- Internet Information Server version 6, 7 or 7.5
- Crystal Reports® Basic Runtime for Visual Studio® 2008 or higher
- Microsoft SQL Server 2005 or higher, Oracle® 10g, 11g

Input formats

BMP, PCX, JPEG, JPEG 2000, PNG, TIFF, DjVu, DCX, PDFs (including PDF/A)

Recognition languages

Please check www.ABBYY.com for a full language list.

Data export formats

- XLS, DBF, CSV, TXT
- Basic and advanced XML export
- Database export via ODBC
- Export to backend applications via custom export scripts
- Connectors to business applications

Image export/saving format:

- BMP, PCX, PNG, JPEG, JPEG 2000, and TIFF
- Export to PDF and searchable PDF/PDF/A

For further product information, technical specifications and to request a product demo please visit: www.ABBYY.com/en/FlexiCapture-for-Invoices



ABBYY Europe GmbH
Elsenheimerstr. 49
80687 Munich, Germany
Tel: +49 89 69 33 33 0
sales_eu@abbyy.com
www.ABBYY.com

Regional Contacts

UK & Ireland
sales_uk@abbyy.com

France
sales_france@abbyy.com

Spain & Portugal
sales_es@abbyy.com

Italy
sales_it@abbyy.com

Benelux
sales_benelux@abbyy.com

Nordics
sales_nordic@abbyy.com