



Yubiq Invoice Management (Y.IM)

Business Solution presentation



AI-Driven

Hyper-Collaboration

Suite

YUBIQ



Where Digital Ubiquity meets Innovation

Streamline complex hyper-collaboration and information flow in a world of *ubiquitous* (*ubiquity* [from Medieval Latin *ubiquitas*, -atis, derived from Latin *ubīque*, meaning 'everywhere']), increasingly complex and continuous exchange. Proprietary SaaS-driven suite of business applications to automate and extend business process management, enabling flexible, cross-organizational decision-making processes while handling both structured and unstructured data, such as document management.

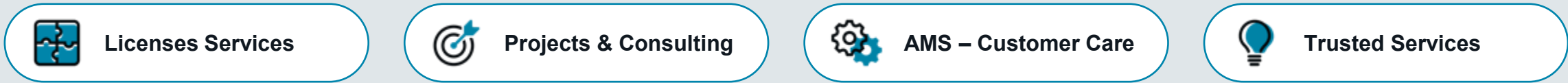
- Approve & Seal
- Advanced Supply Chain Collaboration
- Invoice Management
- Delegation of Authority

- Communication HUB
- Long Term Archiving
- Master Data Management
- Employee Dossier

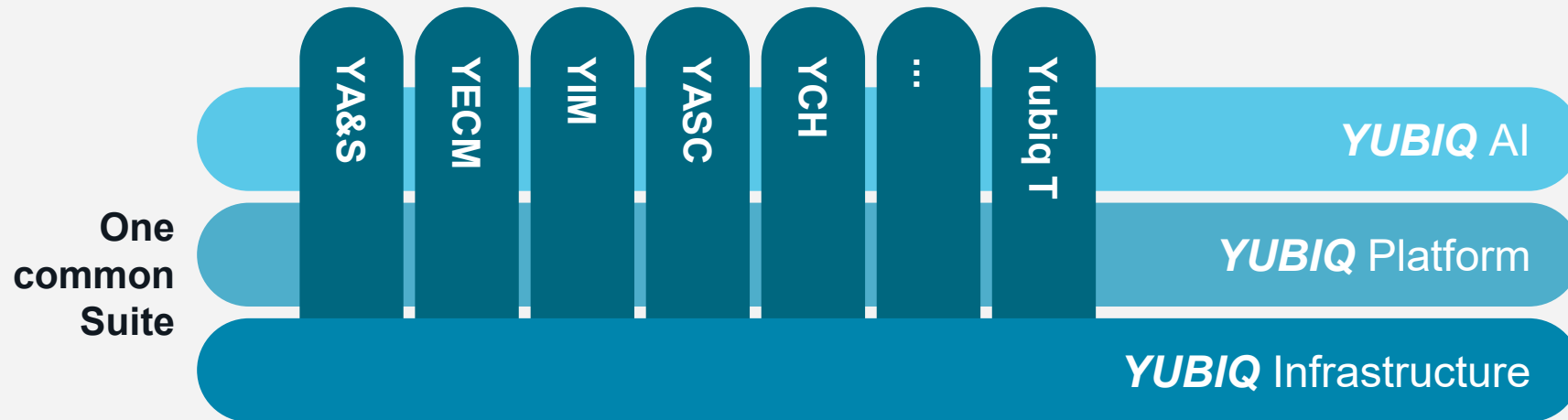


This is YUBIQ

A complete set of Services



A selection of Innovative Business Solutions



About Y.IM, YUBIQ's APIA solution

YIM is an **Accounts Payable Invoice Automation solution**, created to respond to new needs and opportunities for automation in the processing of Accounting Invoices.



YIM has been featured by Gartner in its 2023 "Market Guide for Accounts Payable Invoice Automation Solutions" among solutions which "Best fit to the market definition"



Multi-Country

- Process and data managed in accordance with the country's legislation
- Specific and customizable workflows for each individual country. Actual deploy: Western EU (IT, ES, FR, DE, NL, PT, BE), Eastern EU (RO), North America (US, CA), LATAM (CL, CO, PE, BR, MX), East Asia (HK, CN, SG)



e-Invoicing

- Integrated with national tax authority e-invoicing hubs
- Data extraction from structured XML files to support automated verification strategies
- Generation of courtesy PDFs



Zero Touch Rate

- Automatic matching of invoice data with ERP data with target success rate depending on the input channel
- Automatic ERP posting of corrected invoices
- Manual two-, three-, and zero-way matching for remaining invoices



ERP Integration

- Integrated with ERP systems for master and transactional data (PR, PO, GR)
- Extensive SAP integration – Certified Software Package for SAP S/4HANA
- Web services available for integration with other ERPs such as JDE, Dynamics, AS400, or legacy systems



Vendor Proactivity

- Dedicated access for suppliers, eventually integrated with procurement Portals
- Multiple strategies and channels to allow vendors to submit invoices, including pre-authorization requests
- Supplier participation to exception resolution and view of process status



Collaborative Workflow

- Workflow with queue management able to involve all the users and roles interested in the process.
- Exception handling through predefined workflows based on the automatic analysis of the invoice.
- Approval workflows, Two-factor authentication, Request for additional data or documents



Y.IM numbers

+300 Legal Entities 

24 Countries covered 

Specific and customizable workflows for each of them

AI-cloud based
and
Vendor proactivity

+20 Million

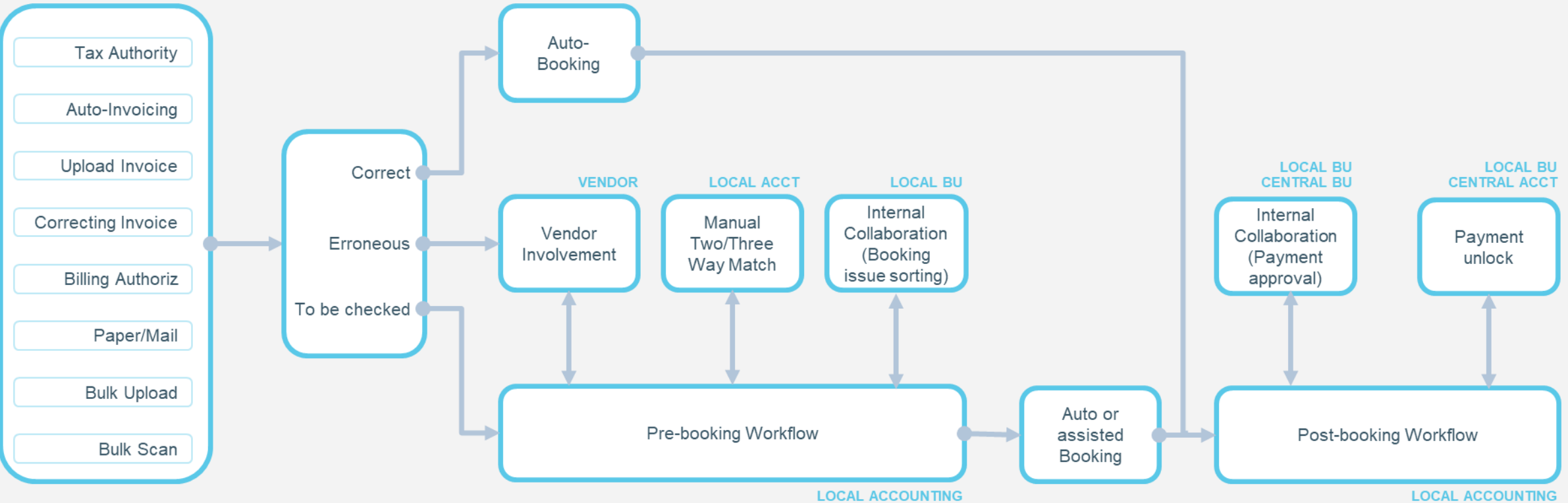
Electronic Invoices per year

+65% Zero Touch Rate

invoices processed automatically



Powering the Solution: Our Workflow in Action



- Multi-channel acquisition
- Digital first option
- Supplier involvement

- Matching whit ERP data
- Automatic routing

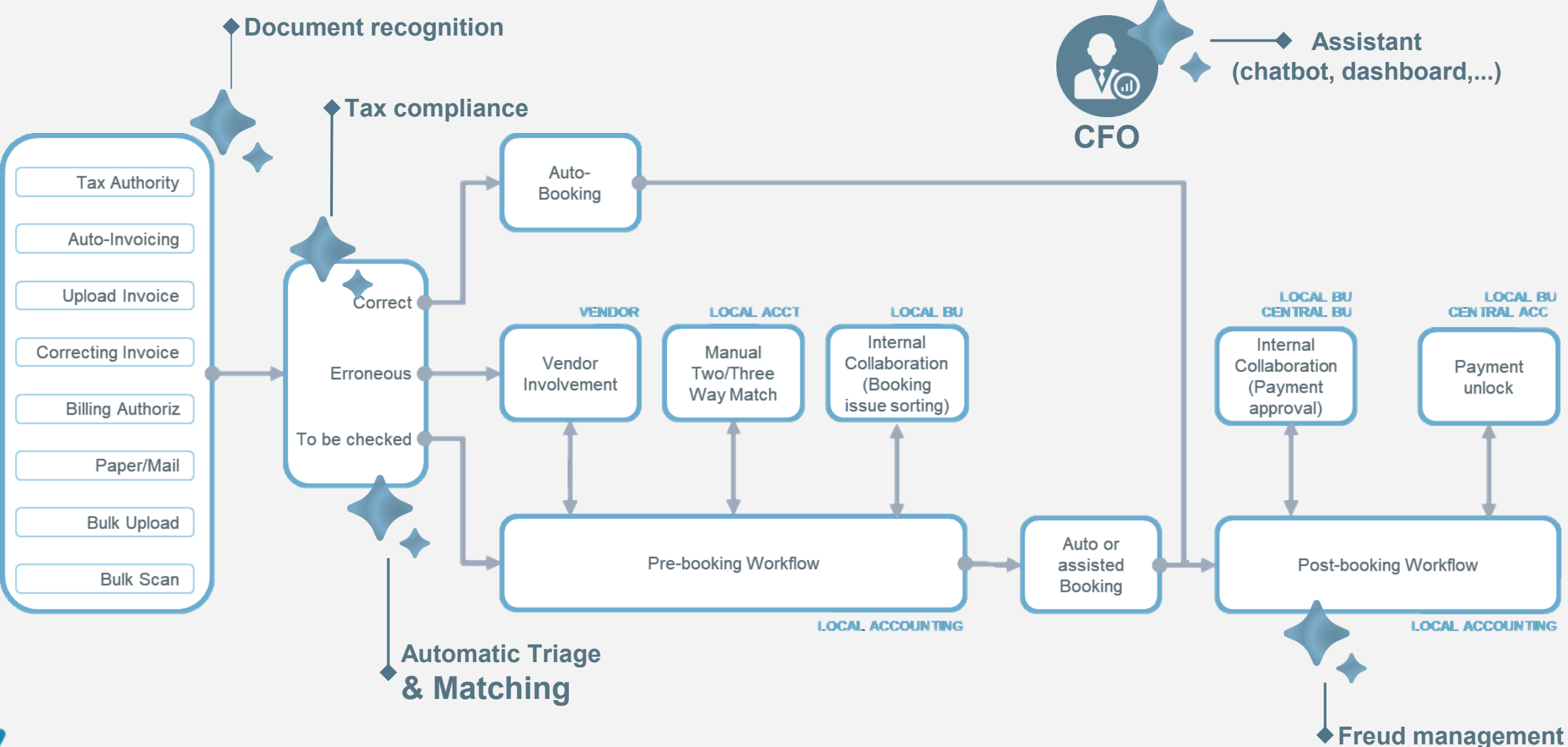
- Automatic registration in case of reconciliation
- Involvement of the parties responsible for resolving the anomaly
- Possible involvement of the supplier
- Collaborative workflows

- Automatic or assisted registration

- Post-registration approval process
- Payment approvals

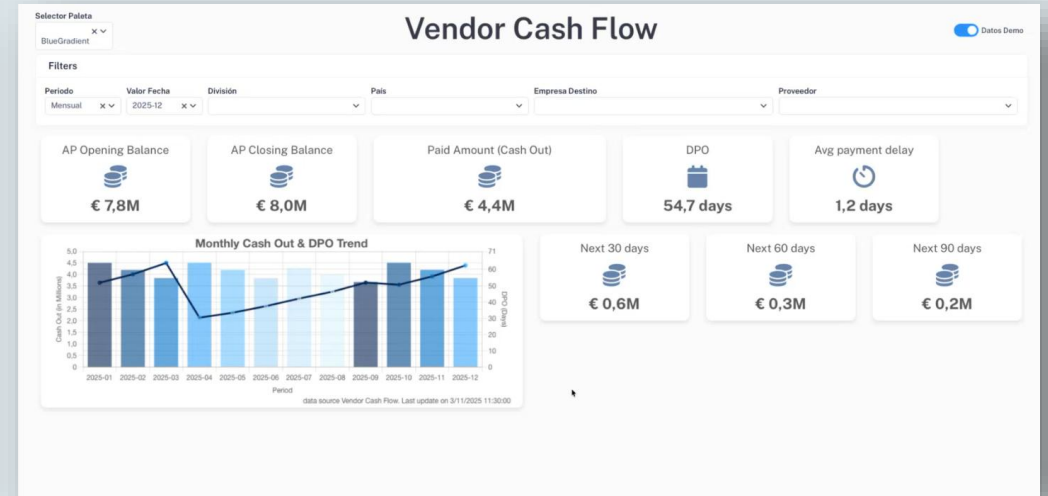
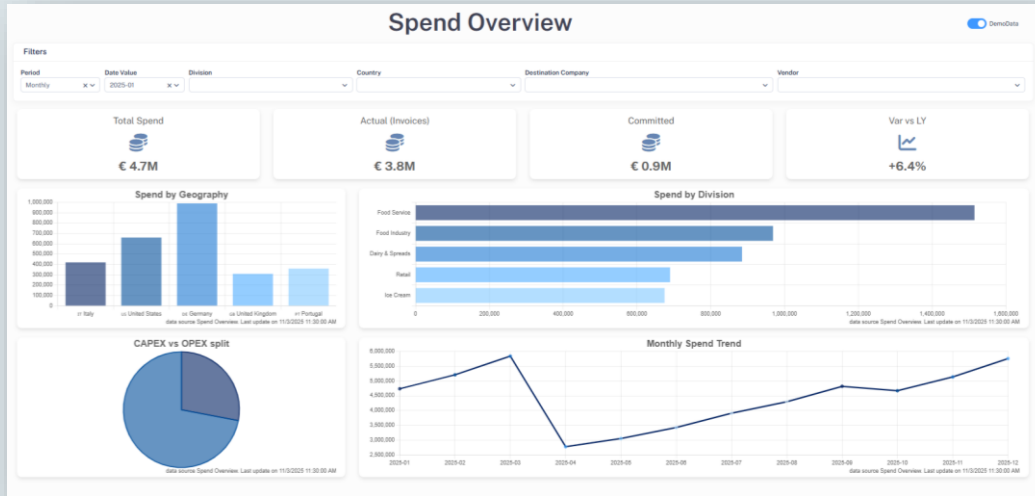


Powering the Solution with AI

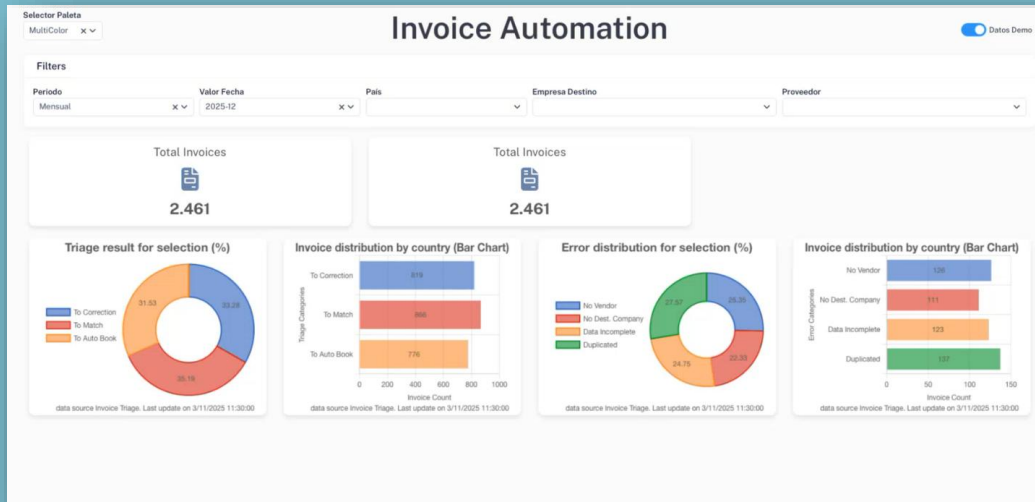


Y.IM Dashboard

Performance Monitoring
Dashboards



Operational Control
Dashboards



Why Y.IM?

AI driven

- AI-based learning OCR document recognition
- AI-driven Triage and Error Detection
- AI-driven Matching Algorithm
- AI-generated Dashboards
- AI-based User Interface
- AI-enabled First-Level Support
- AI-based fraud detection

User Experience

- Organisation for **Practices and Work Queues**
- The information is easy for non-technical users to use:
 - **header and footer** data of the invoice document
 - invoice document **acquisition** data
 - **invoice** document and any **attachments**
 - **workflow processing** data
 - **collaborative activity** data
- **Responsive and mobile-first** user interface optimised for desktop, tablet and smartphone

Design for business

The YUBIQ platform **allows for the creation of ad hoc processes**, based on the actual needs and operating model of the customer.

The platform's scalability allows you to imagine a **roadmap for process digitalisation** (changes that arise, optimisation of certain phases based on use of the solution, activation of related modules).

Audit & Governance

Audit Trail, tracking of events and actions performed on each individual invoice

Consulting

Automation

increase efficiency, reduce lead times, and mitigate operational risks



Summary of YIM's strengths

- Supports scenarios involving the use of multiple ERP's
- Possibility of integrating other passive cycle processes (orders, BEF, etc.), active and intercompany
- Collaborative management with suppliers (Vendor collaboration)
- Possibility of involving users who are not licensed on the ERP in workflows
- Enables collaborative processes
- Native integration with national and international electronic invoicing hubs
- Long-term archiving in line with national and European legislation
- Premium AMS service for electronic invoicing and storage
- Specialised regulatory advice on storage and electronic invoicing in accordance with AgID regulations





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