



RELEASE-HIGHLIGHTS: *FIS/edc* for Document Management

Grafenrheinfeld, March 2021

RELEASE-HIGHLIGHTS *FIS*/edc NextGeneration

NOTE

The specifications and information by FIS Informationssysteme und Consulting GmbH contained in this document are without obligation and non-binding. The information represents only an extract and reflects the current status. FIS expressly reserves the right to make subsequent changes to these specifications and information.

The specifications and information in this document represent confidential information of FIS and must be kept secret by the receiver. In particular, the passing on of these specifications and information to third parties is prohibited.

RELEASE-HIGHLIGHTS *FIS/edc* NextGeneration

THE APPLICATION AND ITS BENEFIT

Document management is of high importance for the digitization of business processes. It is the central element for optimizing the operative business and simplifying the work within the user departments.

You can use *FIS/edc*, the **Electronic Document Center for SAP**, as a convenient tool for the entry, processing and archiving of paper documents and electronic formats (e.g. ZUGFeRD, EDI, XRechnung). *FIS/edc* enables the **connection and integration** of customers and vendors to your existing SAP system. Documents, such as invoices, order responses, delivery notes and orders, are automated and processed with fast processing times and have a positive effect on the cost structure of your company.

Your benefit:

- Increased productivity and revenue due to integrated and automated business processes
- Full integration into the SAP system
- Improved cash management through modernization of the payment process
- Promotion of vendor relations through shorter payment cycles
- Increased transparency of invoice verification due to process-related evaluations
- High flexibility through integrated mobile approval procedures for invoice verification
- More satisfied customers through accelerated and automated sales order processing

RELEASE-HIGHLIGHTS *FIS*/edc NextGeneration

2021 – Latest Developments

MONITOR FOR INCOMING INVOICES

- **Machine learning-supported approver and account assignment determination**
 - To achieve a higher degree of automation, machine learning is used for approver and account assignment determination. This enables, for instance, a preassignment of G/L account, cost center and the first approver level for invoices without purchase order reference. The use of machine learning requires an individual configuration and, if necessary, an additional license.
- **Analysis options via the SAP "Accounts Payable Overview" app**
 - SAP standard app "Accounts Payable Overview" has been enhanced so that *FIS*/edc evaluations can be viewed at a glance as well. In addition to this overview, accesses for detailed analysis are available as well.
- **Automation of document processing and workflow creation (background check)**
 - The approver is provided with new information that makes quantity variances more transparent. This enables, for instance, a quick comparison between the expected quantity and the quantity already delivered.
 - Apart from document creation, it is now also possible for purchase order-related invoices to send automated workflows depending on variances or missing goods receipts in case of subsequent automatic assignments.

RELEASE-HIGHLIGHTS *FIS*/edc NextGeneration

2021 – Latest Developments

MONITOR FOR INCOMING INVOICES

- Overall integration of electronic invoice formats
 - Support for checks according to §14 Value-Added Tax Act
 - To improve the content-related check of invoices, it is now possible to further check incoming invoices automatically which have not passed the *FIS*/fci check before. Here, the SAP standard check is amended by further checks. This check includes a supporting check but no full check according to §14 Value-Added Tax Act.
 - Visualization of XRechnung
 - This document is available within the entire process for the simplified processing of electronic invoices, for which a visualization is provided due to a public template in the HTML format. This format enables the user to execute the check in the usual view.

RELEASE-HIGHLIGHTS *FIS*/edc NextGeneration

2021 – Latest Developments

MONITOR FOR INCOMING INVOICES

▪ Optimization of substitute rule

- As the Fiori applications are becoming more and more standard applications, the substitute rule as well as the functionalities of the passive substitute can now also be set in the Fiori app. Here, the functions of the Web Dynpro application are adopted step by step.
- To make passive substitutions more transparent, passive substitutes are displayed in the header area of the workflow.

▪ Fiori app for processed workflows

- A Fiori app for processed workflows has been developed to enable users to also view historical operations in addition to current workflows. This app shows the workflows processed by the approver themselves as well as the workflows the approver has processed as substitute for another user or a substitute has processed for the approver. In this way, it is transparent at any time which workflows have been executed and who has completed them.

▪ Swiss QR code

- The changed requirements and specifications have been implemented to process QR invoices from Switzerland. This means that now QR invoices can be processed as well.

RELEASE-HIGHLIGHTS *FIS*/edc NextGeneration

2021 – Latest Developments

ORDER RESPONSE MONITOR

- **Editing of delivery date, confirmed price and confirmed quantity at item level**
 - The editing of delivery date, confirmed price and confirmed quantity has been enabled to flexibly respond in the case of header data reading or after variance clarifications with the vendor. This enables a quick and flexible editing of order responses.

RELEASE-HIGHLIGHTS *FIS*/edc NextGeneration

YOUR CONTACT PERSON

If you have any questions, suggestions or feedback, please feel free to contact us.

Please note that the information in this document is only an extract.

Detailed release information is available on request.



Claudio Endres

Produktmanagement@fis-gmbh.de