

e-IS The new e-Invoicing Solution

RA Computer, a company of SIA-SSB Group, offers e-IS, a new e-Invoicing Solution to manage the e-invoicing process in compliance with the European regulations and the local rules applied by each EU Member States. The solution can be integrated with the customer's archiving and storage system, ERP and payment system.

A fully STP (Straight Through Processing) e-invoicing process, integrated with ERP and corporate banking systems eliminates the discontinuity of information flows and allows to improve efficiency, reconciliation of the financial flows with the commercial trade flows and enhances the cash flow management.

e-IS manages the entire invoicing process (issuing, sending, receiving, storing) and allows to automate data flow processing not only with respect to customers and suppliers but also towards the banking industry. The platform upon which the solution is based has been created leveraging on the most recent document management technologies, including innovative data translation, workflow and applicative integration functionalities.

The solution main functionalities are:

- ∴ **Issuing and transmission of invoices** in electronic format with

the option of sending/receiving e-invoices via different channels (web portal, e-mail, s-mail, CBI network, Value Added Network), using multiple formats (UNIFI 20022, EDI, XML, ebXML, PDF, and proprietary format) enabling electronic B2B and B2C trade.

- ∴ **Management of exceptions** allowing to correct errors/omissions that may prevent invoice settlement and enabling credit/debit notes management functionalities.
- ∴ **Invoice and payment scheduler** enables reporting and integration functions for the management of payment inflows/outflows and **solves reconciliation issues.**
- ∴ **Invoice data storage** enabling proper filing and storing activity of invoice data, data search and display functions, invoice re-issuing option in line with existing rules and regulations, **e-signature** and time stamping features.

All data from dematerialised documents can be stored in electronic archives. This electronic storing service can be easily integrated in the customer's workflow document management process, either independent from or integrated with the company's existing systems.

The main benefits are:

- ∴ **Efficiency of administration processes** – reduction/

externalization of low added value activities like reconciliation, payment claim, error management and data entry; simplification of processes and procedures; cost reduction.

:: **End to end STP** – Process and service overconfidence – use of safe and reliable network; error reduction; real time availability of information about invoices status; secure data management.

:: **Integration with Treasury** – full automation thanks to the use of a single interface for invoicing and payment activities; integration of logistic and financial data flows.

The platform is available in ASP modality, allowing corporates to benefit of the advantages coming from invoices in electronic format, with no need for technological investments. The platform architecture is able to work as 3-party and 4-party exchange model and has connector available as a Service Oriented Architecture. The e-invoicing service is integrated with other B2B services offered by the SIA-SSB Group such as e-procurement and digital signature services.

