



Close your eyes and hope for the best?

No more flying blind through the AP process!

As a finance leader

Recap Accounting Summit(s)

Accounting Summit 2021

Step 1: Automatisierung - warum OCR nicht länger die Antwort darauf ist



https://www.youtube.com/watch?v=utJ5jWUDVjQ

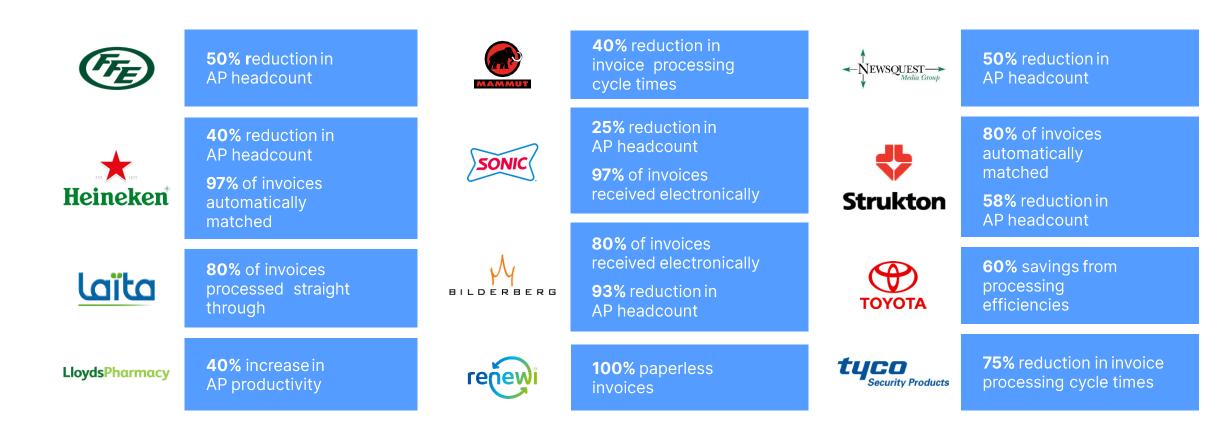
Accounting Summit 2022

Step 2: 100% Touchless - 100% Automatisierung



https://www.youtube.com/watch?v=1Pwig-LksaQ

Basware customers achieve metrics that matter



DASWARE Now it all just happensTM

44

Finance leaders continue to face challenges in AP

47% Say invoice

approvals take too long **45%**

Struggle with a high percentage of exceptions 23%

Face challenges with late supplier payments

Time to unlock untapped automation potential

What we are hearing from your peers



The CFO's role is expanding

Business environments get ever more complex

The pace of business is increasing

What if...

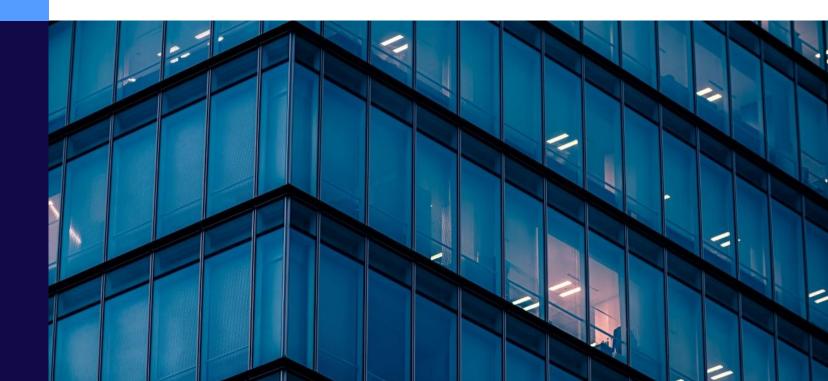




89% invoices processed touchless

DASWARE Now it all just happens

- Better deploy resources
- Accelerate book-closing & audits
- Transparency for your business



<26 hours invoices ready-to-pay

- Effectively manage your dpo
- Eradicate late payments
- Reduce supplier enquires
- Leverage early payment discounts





+60 countries enabled for compliant e-invoicing

Dasware Now it all just happens

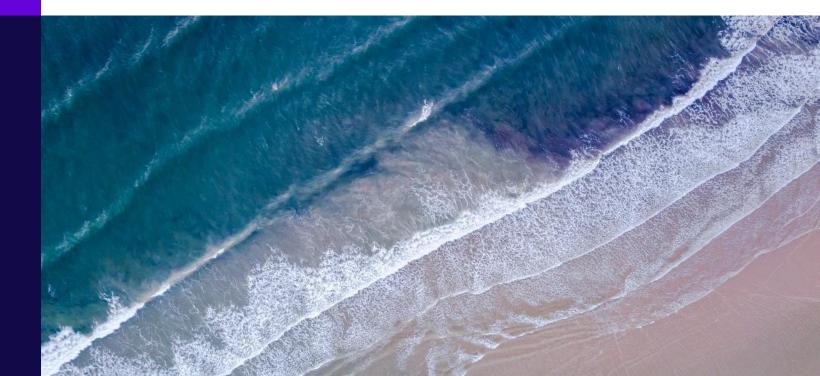
- Expand into new territories
- Eliminate compliance headaches
- Lower carbon footprint



100% invoice data quality

NO MORE

- Poor OCR quality & manual work
- Duplicate payments
- Invoice fraud & audit hassles





Dasware Now it all just happens^{**}



The good thing is...

...we have an answer!



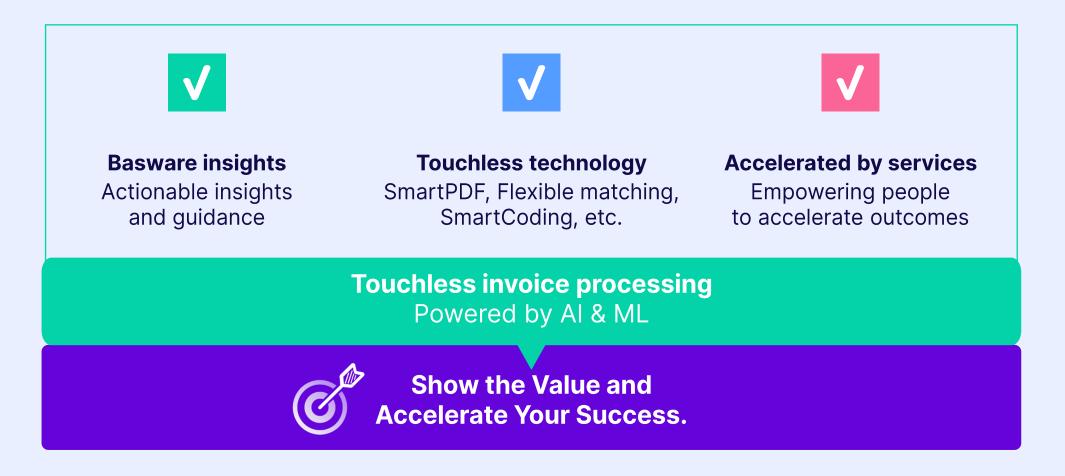
We are <u>redefining</u> the concept of AP Automation

If anybody needs to touch an invoice, we consider the process broken and **help you fix it**





Basware's focus areas to support touchless invoice processing



Basware Insights







Basware Insights YOUR VIRTUAL BUSINESS ADVISOR

Simple

Flexible

Intuitive

Interactive

Insightful

DATA

accessible to everyone



Touchless Invoice Processing

Overview of KPIs relevant to touchless invoice processing

AP PERFORMANCE COCKPIT

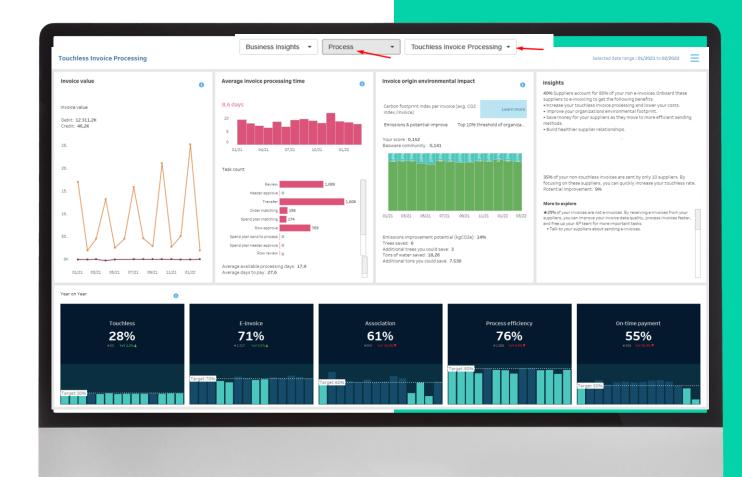
Target setting & tracking

Actionable insights

✓ Improve performance

✓ Achieve targets

The road to Touchless Invoice Processing starts here



Invoice Origin Discovery

Analyze your suppliers to improve invoice data capture

- Invoice origins
- Analyse suppliers
- Define your KPI
- Identify the highest ROI
- In-depth supplier insights

Invoice Origin Dis	covery						Selected date range: 01/2020 to 02/2022				
Target 80%			rget 196	Impact to key metrics		0	Total invoice count: 31 659				
	E-invoice		My Selection		E-invoice Non-e-invoic agont Diana 25,6 3,3	·					
78% 24 829			91% 28 850		3,3 Japan 26%	6,6					
80.00%					940 940 10 10 10 10 10 10 10 10 10 10 10 10 10	8%					
Supplier categories ()			ect compliance definition		supplier category Ily Complaint	0	22/20 12/20 12/20 12/20 12/21 1/				
Basware standard Fully Complaint 458	Non-complaint 261		upplier ode Supplier name	Supplier status	Supplier name	02-2022 01	200 suppliers account for 80% of your non e-invoices. Onboard these suppliers to e-invoicing to get the following benefits: • Increase your touchless invoice processing and lower your				
468			0167 Legion of the Weird wholesale Servi 0214 Twelve Brothers in Silk wholesale Se 0248 Masters of Evil wholesale Services		Legion of the Weird wholesale Servic. Twelve Brothers in Silk wholesale Services Masters of Evil wholesale Services	131	costs. Improve your organizations environmental footprint. Save money for your suppliers as they move to more				
	Partially Complaint 193	1	0485 Siam wholesale Services 0649 Ogre and Ape wholesale Services 0682 Thor wholesale Services	No data available No data available No data available	Siam wholesale Services Ogre and Ape wholesale Services Thor wholesale Services	1 11 2 1 1 1 1	efficient sending methods. • Build healthier supplier relationships.				
My selection		1	0744 Joe Chill wholesale Services 1670 Black and White Thief tea Services 1702 Doctor Death tea Services	No data available No data available No data available	No data available Black and White Thief tea Services						
Fully Complaint 746			1705 Doctor Hurt tea Services 1705 Doctor Hurt tea Services 1905 Achilles tea Services 1916 Dala tea Services	No data available No data available No data available No data available	a available Doctor Hurt tea Services : a available Humpty Dumpty tea Services : a available Achilles tea Services		More to explore By receiving e-invoices from your suppliers, you can improve your invoice data quality and process invoices faster.				
		tially 1	2415 League of Super-Assassins supper S	e No data available	League of Super-Assassins supper Se.	2	Non-e-invoices: 21,6% Average days to process e-invoices: 6,9Average days to				

Invoice Process Discovery

Process visibility to identify opportunities to reduce manual touches

Action log process mining

In-depth visibility on your

- E2E invoice processes
- Individual touchpoints
- All user actions
- ✓ Recommended focus areas
- ✓ Efficient & touchless invoice process



Invoice Matching Discovery

Increase accuracy of your touchless matching process

Understand

- How matching has performed
- What prevents touchless matching.
- Which areas to focus on

✓ Matching Performance Scorecard

	d shows how well you	r invoice matching process performs	and which factors	s impact your to	uchless match rate the m	iost.							Sel	ected date rang	e 11/2021	to 01/.
How is in	voice matching p	oxforming?					0	What provents i	touchless matchir	202						
HOW IS III	voice matching p	erforming:						what prevents	couchiess matchin	igr						
		Association rate		Touchless match rate				Validation errors								
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								Invoice count: 2,55	Invoice count: 1,727 (38.34% Error count: 2,482							
	80.0% 1	his month (-1.5% MoM)			50.4% this mon	th (+3.7% MoM)		Error count: 2,849								
				• • •		• • •										Err
First-time	matching success r	itio		rouchiess mat	ch ratio											
		91.3%	8.7%	14,6% 85,4%				Validation errors of	overtime							
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Fully matche				Method type	Method	Co	ding rows count				_					
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	Unknown		7,511		SmartCoding original		1,422								_	
Not matched					Auto PO matching		856									
	Not automa Partly auto			Manual	External system		9.054									
	Unknown	472		Manual	Manual coding Excel import		739									
Partly ma					Manual PO matching		720									
	Partly auto Unknown	atic 326			Personal coding templar	te	361	11/21	01/22	33/22	05/22	/22	08/22	10/22	1/22	22
Million Inc.		est matching outcome?					0		rmance: Suppliers							
		-		_					rmance, suppliers)						
Non-PO	 Matching outcome Not matched 	Coding automation Not automatic	Invoid	2,168	Invoice % Co 15.2%	ding rows count 9,514	Total invoice value 54.482.496	Suppliers								
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		Partly automatic		38	0.3%	457	205,498	the Un-Thing cemen		100.09		0.0%	5		8	
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		Partly automatic		2	0.0%	27	428	the Gamesman carpentry Services		100.09		0.0% 33.3%				1
	Partly matched	Unknown		35	0.2%	87	360,338	the Fisherman carpentry Services the Fire Trolls carpentry Services	100.09						-	
		Not automatic		11	0.1%	42	63,062	the Fire Trolls carpentry Services the Fire Trolls brick laving Services		100.09		33.3%	9		5	
60		Partly automatic		6	0.0%	12	158,397	the Eel carpentry Se		100.09		0.0%	2		-	
SP	Fully matched	Unknown		4,902	34.3%	5,269	22,363,766	the Eel breakfast Se		100.09		L00.0%	1			
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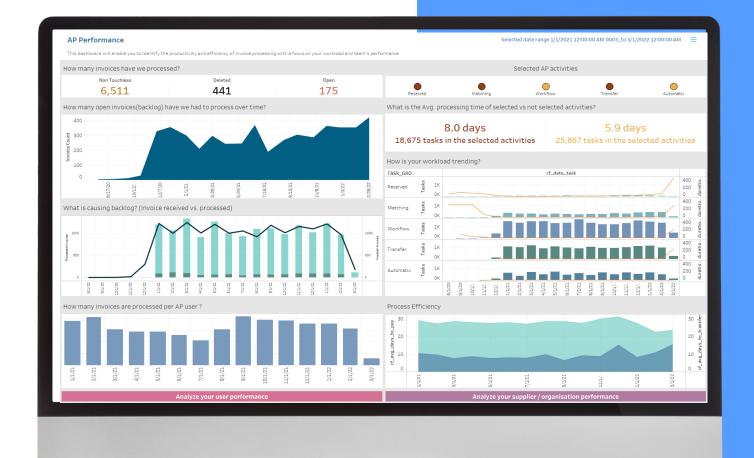
AP Team Performance discovery

The new Basware Insights dashboard

Enables AP managers to monitor

- ✓ Performance
- ✓ Workload
- ✓ Invoice processing times
- ✓ Factors affecting efficiency
- What has my AP team done?

ANALYZE AND IMPROVE YOUR AP EFFICIENCY



Value of Basware Insights



Efficiency Turn your AP Clerks into AP Analysts. From efficiency to agile and effective.



Deeper, broader, and more focused insights into the process, system, and organization (people).



Flexibility without customization Ability to tell your own data story, no more custom ad-hoc extracts.



Data we trust KPIs and metrics shown on the dashboard will reflect what happens in P2P.

Summary

DASWARE Now it all just happens'

Improve your AP process

- Focus on SmartPDF and e-Invoices supported by AI & ML
- Maximize data quality

More automation in your AP workflow

- SmartCoding for non-PO-Invoices
- Time for your AP teams to concentrate on the essential things

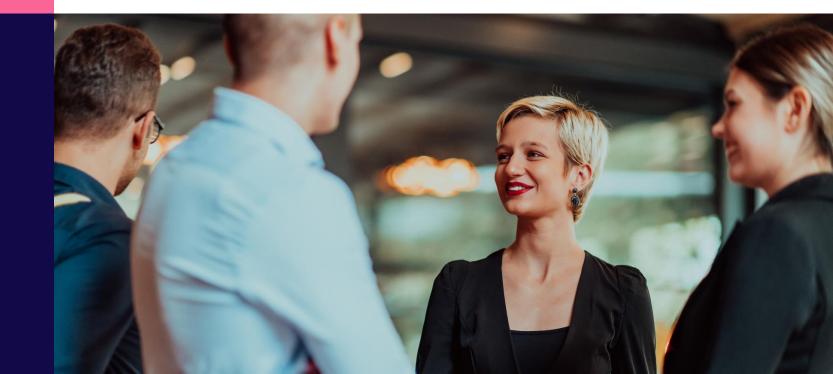
Improve the Process (<u>All The Time</u>)

- Use Analytics and Insights to identify bottlenecks
- Optimise your process
- Save time and money

There is one more thing...

Visit us at our booth: 1C

✓ Discover real automation✓ Free professional profile picture





Dasware Now it all just happens"

Thank you



Sven Maschberger

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