

Product Brochure

# Bringing peace of mind to **AP Automation**



## Why Rillion?

For businesses that want to unlock the true value of accounts payable, Rillion automates the full process from purchase to payment, enabling finance professionals to thrive and the business to do more, faster, with less.

### *Imagine that:*

- All vendor invoices are automatically captured – eliminating tedious data entry
- Automated approval workflow sends invoices to approvers with reminders when needed
- Approve invoices any time, on any device 24/7 – reducing cycle times
- Automatic matching of invoices to Purchase Orders (POs) and goods receipts – even with hundreds of lines
- Artificial Intelligence (AI)-supported automatic coding for cost invoices
- Searchable cloud-based invoice archive – where you find any current or paid invoice in a few clicks
- Streamline your full Accounts Payable (AP) process – from purchase to payment

## Accounts Payable Automation for AP Professionals

Maximize the automation of your invoice processing by allowing the system to match invoices with purchase orders, requisitions and contracts. Invoices are automatically transferred to the ERP with the final posting to be paid. Exceptions are work-flowed to the right person in the organization for approval. That directs resources towards clearing exceptions, freeing up time for higher-value tasks.

### *Benefits:*

- Control, regulate and automate the accounts payable process
- Minimize time for purchasing and invoice approval
- Increase efficiency, lower costs and boost compliance





## **Rillion Purchase to Pay – a world class solution**

With Rillion's Purchase to Pay software control your costs before they arise. Guide your organization to purchase the right products from the right supplier at the right price. Approve the purchase requisition or underlying contract instead of the invoice and achieve full cost control before any purchase takes place.

Rillion does not only automate your supplier invoices – but also contract management, digital requisitions and purchase order matching – completing your purchase to pay transformation.

## *Functions*

- Invoice Capture
- Approval Workflow
- Purchase Order Matching
- Automated Posting with AI
- Digital Requisitions - Purchases from Catalogs and Websites
- Contract Management
- Budget Control
- Reporting and Analysis
- Document Management
- A Secure High-performance Cloud Platform
- ERP Connection

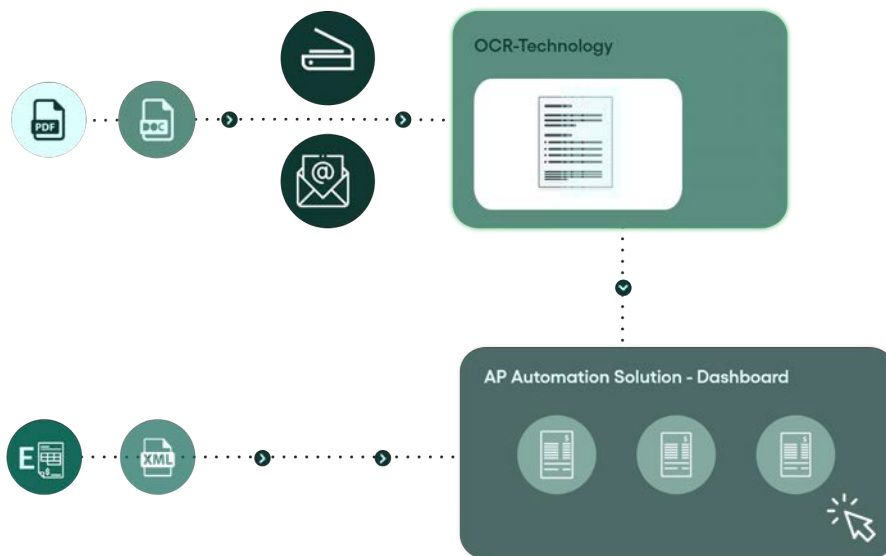


## Invoice Capture

Using artificial intelligence and capture automation, data is intuitively extracted from both paper and emailed invoices with 95% accuracy rates for paper and 100% accuracy rate for electronic formats. Invoice data is captured on header and line level.

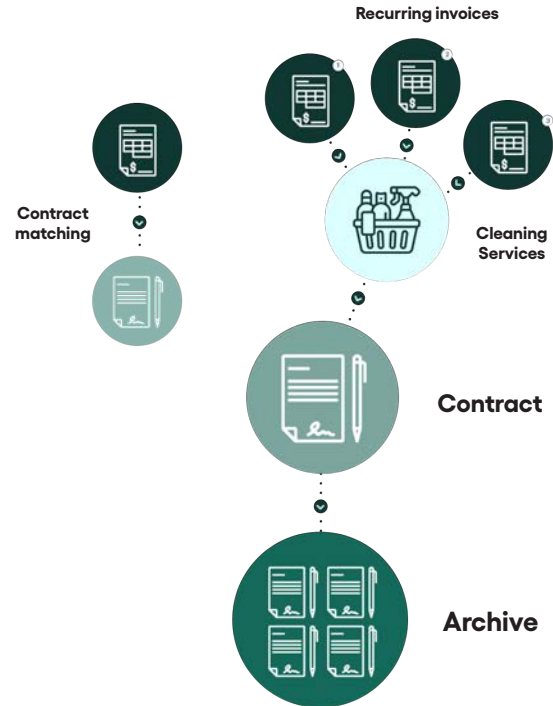
## Approval Workflow

For invoices that cannot be matched to a contract, requisition, purchase order or reference, an automated approval workflow takes over. To increase flexibility you have functionality for ad hoc re-routing. No matter where the invoice is, you have full visibility of the invoice status and audit trail.



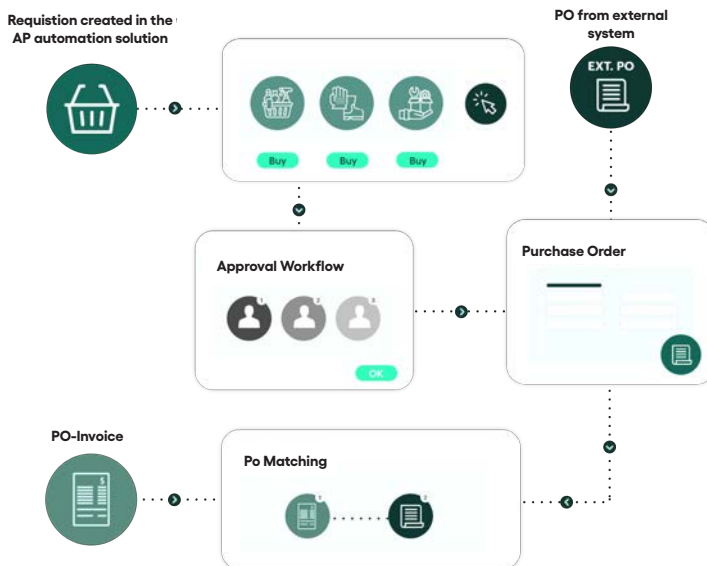
## Contract Management

Automatically match recurring invoices to contracts and receive reminders when contracts are to be terminated or renewed. With our self-billing functionality, a supplier invoice is automatically created by Rillion reflecting the contract terms.

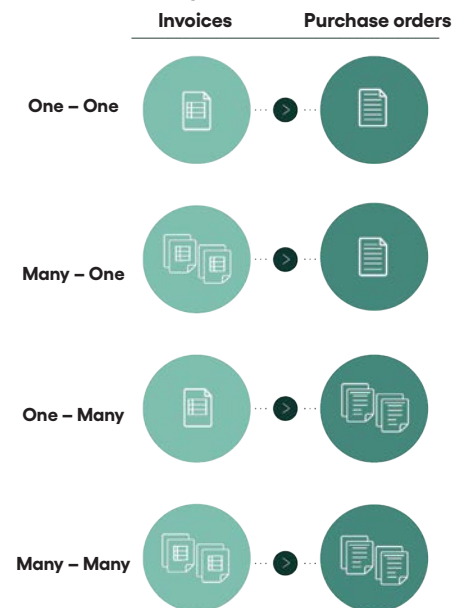


## Purchase Order Matching

Match supplier invoices to internal or external purchase orders and goods receipts. Our cascading matching engine automatically matches hundreds of lines - saving you time and money. When the invoice matches a purchase order, it assumes the coding and approval from the order and can be sent directly to your ERP for payment – without manual handling. Using your business rules, a process is set up for invoices that do not match fully, along with variance levels. The exceptions are routed to designated users in a predetermined workflow.



## Flexible matching



## Automated Posting with AI

Rillion uses machine learning to optimize account posting for cost invoices. Machine learning is a subset of Artificial Intelligence where machines perform tasks using Bidirectional Encoder Representations from Transformers (BERT).

Rillion continuously learns how to code your invoices and makes suggestions to speed up the process. The AI Engine starts to generate coding and routing predictions based on your historic invoice and coding data. The AI learns and updates the model with final coding and routing rules, saving you and your approvers time – and reducing the number of incorrect postings.

## Digital Requisitions - Purchases from Catalogs and Websites

Control and regulate your company's indirect purchasing policies using Rillion. Get the benefits of different types of buying, whether you buy as free-text requisitions, from catalogs or online. With Rillion you create a requisition that is routed automatically based on your business rules to get the highest percentage of straight through processing when an invoice arrives. That gives you control over indirect spending!

## Budget Control

Create budgets to gain control. For investment projects in IT, marketing, workwear, tools and other initiatives, purchases can be governed by the dedicated budget you set. Gain full control over the project's costs and get early warnings when the budget is in danger of being exceeded.

## Reporting and Analysis

Both internal purchase orders (generated within the Rillion platform) and external purchase orders are located in one place, allowing you to analyze and act on data from various processes. With purchasing statistics in Rillion's reporting tool, you'll have a solid basis for negotiating prices and terms. Users can select from a long list of search criteria used to generate custom reports. Tracking supplier performance, commodity purchases, matching statistics, vendor spend, etc. is facilitated in the reporting system. All reports provide a summary result that can be explored for specific details and actual images.



## Document Management

With Rillion's Document module you create your own process flows for any type of business documents and processes. Possibilities with Documents are limitless. Many of our customers use it to process and accept investment applications, store contracts, approve new suppliers and to bring data, e.g. sales invoices, from different solutions via integrations. If you have Rillion implemented for invoice management, you can reuse already existing approval workflows, permission and roles for document management as well. It will save you time in the initial set-up!

## A Secure High-performance Cloud Platform

Rillion is offered as a cloud-based SaaS model with continuous updates and releases of new functionality. It's deployed on the Microsoft Azure platform where backup data is replicated across multiple, geographically separated data centers. The data is encrypted on multiple levels, logged and monitored by security staff from Rillion. Security and antivirus / malware protection control mechanisms maintain a high degree of availability, integrity and service levels. Rillion uses Single Sign-on (SSO) functionality to mitigate management of various usernames and passwords and to streamline the authentication process.

## ERP Connection

Rillion's AP Automation software comes with ready to use connectors to many popular ERPs. The software has powerful integration capabilities, and Rillion's integration engine interface offers several options to facilitate communications and data sharing between Rillion and your business systems.

Don't see your ERP or financial system?

[Contact us for more information](#)



## Go Touchless with Rillion

By minimizing touch points, you save time and money. Gain visibility and control of all the steps of the AP process.

## Approve Online

With an intuitive interface it's easy for anyone in the organization to act according to a structured and efficient process via email, smartphone, tablet or computer. Do account postings or approve invoices with a few clicks wherever you are.

## Boost Compliance

Compliance rules are built into Rillion's AP automation software, helping create a fully transparent process to track and prevent common risks and instances of fraud.

## Find out what our customers think:



Tacala Chooses Rillion to Help Manage 300+ Franchise Locations:

***With our contracts being matched to vendor invoices for over 300 locations, Rillion has reduced our manual workload and really optimized our AP operations.***

Carrie Self  
CPA, Tacala

[Read Case Study](#)

A photograph of a woman from behind, wearing a dark grey t-shirt and a black visor. She is adjusting the visor. The t-shirt has a colorful, hand-painted graphic that reads "You had me at 'let's go to Taco Bell'".

You had me at  
"let's go to  
Taco Bell"





Coor moved towards an end to end purchase-to-pay solution

**We searched for a flexible purchase-to-pay solution that could help us control purchasing and secure supplier loyalty, that would also live up to our internal authorization framework. The team that manages the invoices on a daily basis no longer needs to reinvent the wheel every day as the system learns by itself.**

Eva Petré-Rege  
AR & AP Manager at Coor Service Management

[Read Case Study](#)



**Contact us today for a demo!**

**Get in touch**

*We make our clients' jobs easier by letting them do more, with less. We call ourselves AP Automation experts, providing the proper tools to allow finance professionals to transform how they manage invoices - from data capture and requisitions, to invoice matching and approvals. We come from over 25 years*

*of experience providing the best customer service in the industry resulting in a more efficient invoice process and peace of mind to Accounts Payable. To date, Rillion has supported over 3,000 companies across over 50 countries. For more information and to learn more visit [www.rillion.com](http://www.rillion.com)*