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# **Streamline, Expedite and Control the Inventory Receipt to Pay Process**

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# Process Overview

- Receive at Dock
- AP Matching
- Reconciling Receipts not Invoiced
- Payment

# Benefits of a Streamlined Process

- Increased warehouse efficiencies
- Improved inventory accuracy
- Inventory visibility leads to improved uptime and better delivery
- Improved terms / cash flow
- Improved AP reporting – less errors
- Less cost to pay vendors (checks and labor)
- Fewer AP ‘surprises’

# Receiving Process

*Reduce labor required to receive*

*Improve Visibility of Inventory*

*Speed process*

*Deliver required information for AP*

# Supplier Portal:

## 'Negotiation' scenario

### Buyer

- ▶ Place the PO
- ▶ Review change
- ▶ Accept change
- ▶ See Supplier Accept
- ▶ See Shipment Notification

### Supplier

- View the PO
- Propose change (qty, date)
- See Customer Accept
- Vendor Acknowledgement (VA)
- Shipping Notification (ASN)



# Send shipment notice

- Select multiple lines
- Create attachments
- Short Shipment creates request for backorder
- Creates Shipment notice, visible in Power Link (Procurement, Materials Mgmt)

Send Shipment Notice

Shipment

007000-20100830-153505.776

(Advance Ship Notice)

Document Origin

08/30/2010

12 : 01 pm

Departure

08/30/2010

12 : 01 pm

Arrival

09/03/2010

10 : 00 am

Bill of Lading

Manifest

Freight Terms

Transport

(Fedex, UPS #)

Method

Air

Carrier ID

UPS

Tracking Num

125976139885233

Vehicle

Type

Route

Weight

PALLETS

CRATES

Unit of Measure

Gross

190

Tare

Net

Item

Ordered

Shipped

Boxes

P000859/1002/2

200

200

P000858/1002/2

200

200

P000858/1213/2

1,000

150

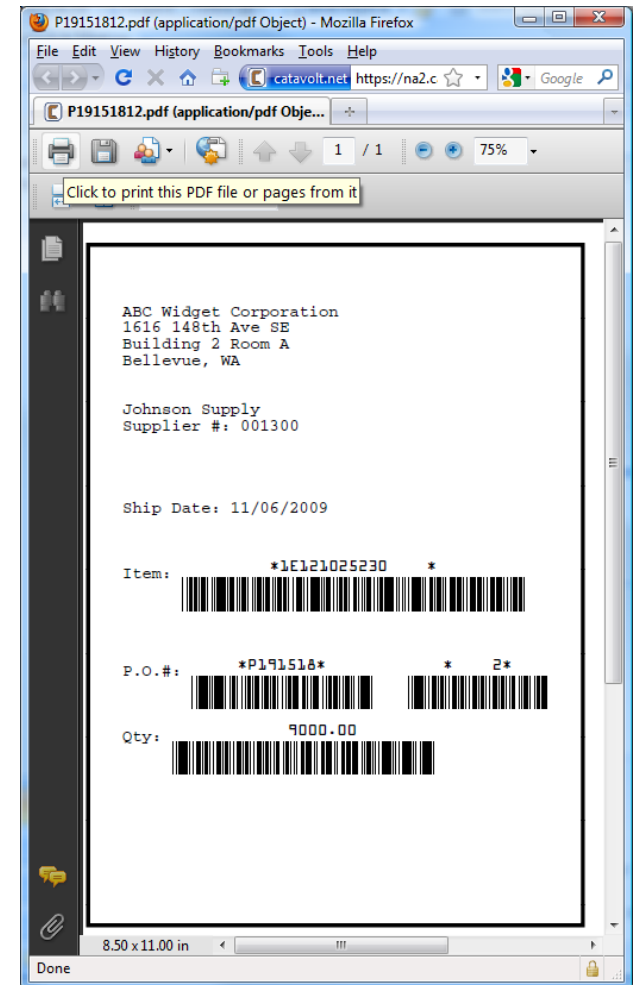
# Streamline Your Receiving Process

Process starts at vendor site!

- Buyer can use the attachment feature in Supplier Portal for barcode labels
- Vendor accesses Portal, prints out *your* label, and applies to *your* inventory for processing receipt
- Every receipt is the same
  - Scan to receive
    - RF Handheld OR Keyboard Wedge

# Item labels

- Bar coded labels with Item and PO...
  - Used for receiving and inventory transactions
- Attach to PO – vendor accesses barcode attachment on Portal
- Supplier can print as many as they need on their local printer



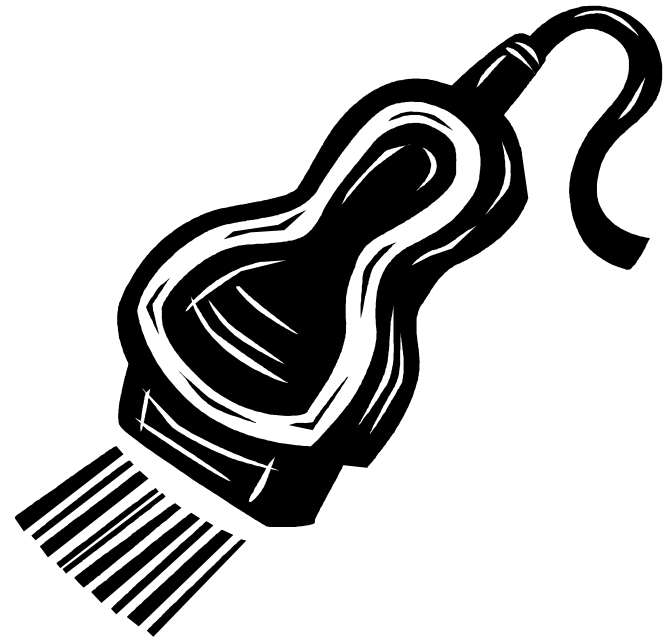
# Vendor Accesses Barcode Attachment on Portal

The screenshot shows a web browser window with the URL <http://na1.programgo.com/www/Main.html?profile=js%2FgpumtPgMIZ3Z73fx8Ku51z5EXR8jn4Nj5GPCc2NwaBs4UTXCJA%3D%3D#>. The page is the Catavolt portal, displaying order information for Order: PJ12345, Item: 1000. The interface includes sections for Customer Comments, Supplier Comments, and Attachments. The Customer Comments section contains text about the seller's obligations. The Supplier Comments section has a text area and Save/Cancel buttons. The Attachments section is currently empty. The footer shows copyright information for Catavolt, Inc. and the page number 3568.

**Two-way attachments**

# Receive By

- Shipment Notice
- Purchase Order
- Item
- Release



# Receive via RF Gun

- CISTECH has written all IM transactions for RF Gun use
- Can do RD or RP transaction via RF Gun at the dock
- Real time receipt

1/02/10 10:26:42

## RF Menu

- 1 (IP) Planned Issue
- 2 (IS) Misc. Issue
- 3 (RC) Misc. Receipt
- 4 (RM) Recpt from Mfg
- 5 (RP) PO Rcpt to Stck
- 6 (SM) Scrap from Mfg
- 7 (SS) Scrap from Stck
- 8 (TW) Warehouse Xfer
- 9 (IU) Unplanned Issue

F3=Exit

# Shipment Notices (Option #2)

The screenshot displays two overlapping windows from the Infor XA software suite. The background window is the 'Infor XA Power-Link' main menu, featuring a grid of icons for various business functions such as Items, Warehouse Addresses, Purchased Item Commodities, Buyers, Vendors, Vendor Contacts, Purchasing Activity, Quotes, Contracts, Purchase Orders, Purchase Order Items, Purchase Order Item Releases, Purchase Order History, Purchase Order History Items, Debit Memos, Vendors/Items, Units of Measure, Requisition Approval Control File, Requisition Watcher, Requisition Approver, Requisition Approval Watcher Email Conte, Requisition Approval Email Content, P.O. Receipts Status, Requisition Processing - Public, Vendor Quality/Reporting, Discrepancy Approval, and Discrepancy Approval. A sidebar on the right lists modules: Engineering, Customer Service, Order Exceptions, Materials, Production, Finance, and Procurement (with sub-items Regulatory and New Jersey). The foreground window is titled '(MM) Shipment Notices' and shows a table of shipment data. The table has columns for W/hs, Arrival date, Shipment arrival time, Status, Vendor, Shipment, and Carrier. One record is visible for W/hs 5, arriving on 04/06/2011 at 12:01:00 PM, with status 'Open', vendor '030978', and shipment '20110406'. The Windows taskbar at the bottom shows the 'start' button and session information.

**(MM) Infor XA Power-Link**

File Customize Navigation Help

Default

Items Warehouse Addresses Purchased Item Commodities Buyers Vendors Vendor Contacts Purchasing Activity Quotes Contracts Purchase Orders Purchase Order Items Purchase Order Item Releases Purchase Order History Purchase Order History Items Debit Memos Vendors/Items Units of Measure Requisition Approval Control File Requisition Watcher Requisition Approver Requisition Approval Watcher Email Conte Requisition Approval Email Content P.O. Receipts Status Requisition Processing - Public Vendor Quality/Reporting Discrepancy Approval Discrepancy Approval

Vendor Contact Information Purchase Requests Requisition

**Infor XA**

Engineering  
Customer Service  
Order Exceptions  
Materials  
Production  
Finance  
**Procurement**  
Regulatory  
New Jersey

**(MM) Shipment Notices**

File Display Maintain Customize User Navigation Help

General (all records)

Shipment Notices

| W/hs | Arrival date | Shipment arrival time | Status | Vendor | Shipment | Carrier |
|------|--------------|-----------------------|--------|--------|----------|---------|
| 5    | 04/06/2011   | 12:01:00 PM           | Open   | 030978 | 20110406 |         |

start Session A - [ ... ] Ses

# Shipment Notice / Details

(KK) Shipment Notices

File Display Maintain Customize User Navigation Help

General [all records]

Shipment Notices

| Whs | Arrival date | Shipment arrival time | Status | Vendor | Shipment |
|-----|--------------|-----------------------|--------|--------|----------|
| 5   | 05/11/2011   | 12:01:00 PM           | Open   | 900656 | 1233333  |

Header

(KK) Shipment Containers - Shipment: 1233333 Arrival: 05/11/2011 12:01:00 PM

File Display Maintain Customize User Navigation Help

General \*(temporary) - Contai...

Shipment: 1233333 Arrival: 05/11/2011 12:01:00 PM Whs: 5 Vnd: 900656

| Shipment | Container | Container type | Returnable | Parent container |
|----------|-----------|----------------|------------|------------------|
| 1233333  | 1         | OC             | Yes        |                  |

Container

(KK) Scheduled Receipts - Shipment: 1233333 Arrival: 05/11/2011 12:01:00 PM Whs: 5 Vnd: 900656

File Display Maintain Customize User Navigation Help

General [all records]

Shipment: 1233333 Arrival: 05/11/2011 12:01:00 PM Whs: 5 Vnd: 900656

| Arrival ... | Item   | Whs | Open qty | Stk UM | Scheduled qty | Order   | Line | Rel | Status | Shipment | Shipped quantity status |
|-------------|--------|-----|----------|--------|---------------|---------|------|-----|--------|----------|-------------------------|
| 05/11/2011  | 418000 | 5   | 400.000  | EA     | 400.000       | P279213 | 4    | 0   | Open   | 1233333  | 2                       |
| 05/11/2011  | 418300 | 5   | 128.000  | EA     | 128.000       | P279213 | 9    | 0   | Open   | 1233333  | 0                       |
| 05/11/2011  | 422801 | 5   | 2.000    | EA     | 2.000         | P279214 | 7    | 0   | Open   | 1233333  | 0                       |

Items

# Shipment Items

XA (KK) Shipment Container Items - Shipment: 1233333 Container: 1

File Display Maintain Customize User Navigation Help

General \*all records

Shipment: 1233333 Container: 1

| Warehouse | Arrival date | Shipment | Container | Item   | Shipped qty | Stk UM | Open qty | Status | Batch/lot | Container priority |
|-----------|--------------|----------|-----------|--------|-------------|--------|----------|--------|-----------|--------------------|
| 5         | 05/11/2011   | 1233333  | 1         | 418000 | 400.000     | EA     | 400.000  | Open   | 888888    | 1                  |
| 5         | 05/11/2011   | 1233333  | 1         | 418300 | 128.000     | EA     | 128.000  | Open   | 17718888  | 1                  |
| 5         | 05/11/2011   | 1233333  | 1         | 422801 | 2.000       | EA     | 2.000    | Open   | 6776565   | 1                  |

# Scheduled Receipts

(KK) Purchase Order Scheduled Receipts - P203762
Vendor: 012492 MAITLAND ENG. INC. Buyer: 00007 JENNIE HOFMANN

File Display Maintain Customize User Navigation Help

Receiving \*(all records)

P203762
 Vendor: 012492 MAITLAND ENG. INC.
 Buyer: 00007 JENNIE HOFMANN

| IOR | W/hs | Item         | Item description               | Rel | Scheduled receipt status | Qty-stk UM | Ord UM | Stk UM | UM conve |
|-----|------|--------------|--------------------------------|-----|--------------------------|------------|--------|--------|----------|
| Yes | 5    | 32-482506-00 | Vngd 1 Pc Ps Plus Trl 16x59    | 0   | 40                       | 10.000     | EA     | EA     | 1.0      |
| Yes | 5    | 32-482508-00 | Vngd 1 Pc Ps Plus Trl 18x59    | 0   | 40                       | 10.000     | EA     | EA     | 1.0      |
| Yes | 5    | 32-482510-00 | Vngd 1pc Ps Plus Trl 20x59     | 0   | 40                       | 10.000     | EA     | EA     | 1.0      |
| Yes | 5    | 32-482520-00 | Vngd 1 Pc Ps Plus Trl 10x63/67 | 0   | 40                       | 10.000     | EA     | EA     | 1.0      |
| Yes | 5    | 32-482522-00 | Vngd 1 Pc Ps Plus Trl 12x63/67 | 0   | 40                       | 10.000     | EA     | EA     | 1.0      |
| Yes | 5    | 32-482524-00 | Vngd 1 Pc Ps Plus Trl 14x63/67 | 0   | 40                       | 10.000     | EA     | EA     | 1.0      |
| Yes | 5    | 32-482526-00 | Vngd 1 Pc Ps Plus Trl 16x63/67 | 0   | 40                       | 10.000     | EA     | EA     | 1.0      |
| Yes | 5    | 32-482528-00 | Vngd 1 Pc Ps Plus Trl 18x63/67 | 0   | 40                       | 10.000     | EA     | EA     | 1.0      |
| Yes | 5    | 32-482530-00 | Vngd 1 Pc Ps Plus Trl 20x63/67 | 0   | 40                       | 10.000     | EA     | EA     | 1.0      |
| Yes | 5    | 32-482540-00 | Vngs 1 Pc Ps Plus Trl 10x71/75 | 0   | 40                       | 10.000     | EA     | EA     | 1.0      |
| Yes | 5    | 32-482544-00 | Vngd 1 Pc Ps Plus Trl 14x71/75 | 0   | 40                       | 10.000     | EA     | EA     | 1.0      |
| Yes | 5    | 32-482546-00 | Vngd 1 Pc Ps Plus Trl 16x 71/7 | 0   | 40                       | 10.000     | EA     | EA     | 1.0      |
| Yes | 5    | 32-482548-00 | Vngd 1 Pc Ps Plus Trl 18x71/75 | 0   | 40                       | 10.000     | EA     | EA     | 1.0      |
| Yes | 5    | 32-482550-00 | Vngd 1 Pc Ps Plus Trl 20x71/75 | 0   | 40                       | 10.000     | EA     | EA     | 1.0      |
| Yes | 5    | 32-482560-00 | Vngd 1 Pc Ps Plus Trl 10x79/83 | 0   | 40                       | 10.000     | EA     | EA     | 1.0      |
| Yes | 5    | 32-482562-00 | Vngd 1 Pc Ps Plus Trl 12x79/83 | 0   | 40                       | 10.000     | EA     | EA     | 1.0      |
| Yes | 5    | 32-482564-00 | Vngd 1 Pc Ps Plus Trl 14x79/83 | 0   | 40                       | 10.000     | EA     | EA     | 1.0      |
| Yes | 5    | 32-482568-00 | Vngd 1 Pc Ps Plus Trl 18x79/83 | 0   | 40                       | 10.000     | EA     | EA     | 1.0      |

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# AP Matching Process

*Reduce AP Errors*

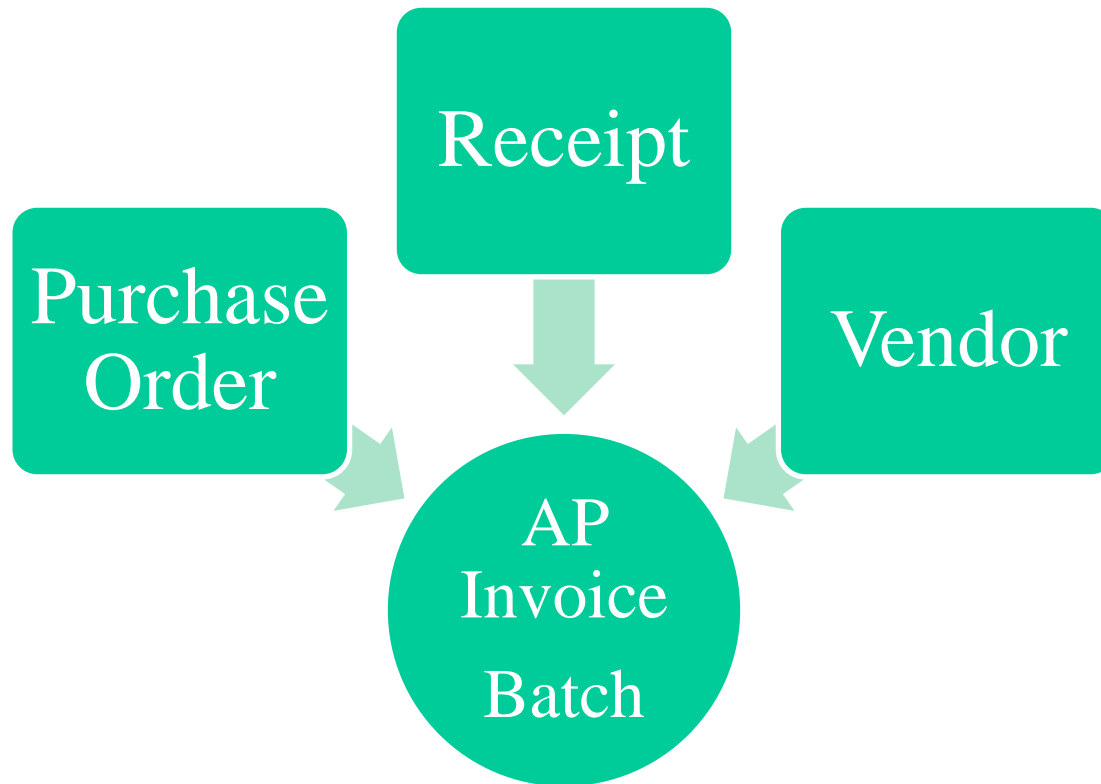
*Reduce labor required to match and  
reconcile*

*Speed AP match process*

# Generate Vendor Invoices

- Invoice on Receipt
- Shipment Number
- Purchase Order number
- Vendor Packing Slip Number

# Invoice on Receipt



# Invoice on Receipt

(MM) Generate Invoices from Goods Received

File Edit Functions Help

Transaction defaults

|                     |          |                         |
|---------------------|----------|-------------------------|
| Transaction type:   | API      |                         |
| Financial division: | 01       | Spence Engineering Inc. |
| Personal ledger:    | AP-TRADE | AP Trade                |
| Effective date:     | 51211    |                         |
| Originating unit:   | 08       | Spence Engineering      |
| Period:             | MAY2011  |                         |

Selection criteria:

|                     | From  | To    |
|---------------------|-------|-------|
| Date:               | 51211 | 51211 |
| Warehouse:          |       |       |
| Entity:             |       |       |
| Invoice/GRN number: |       |       |

Process options:

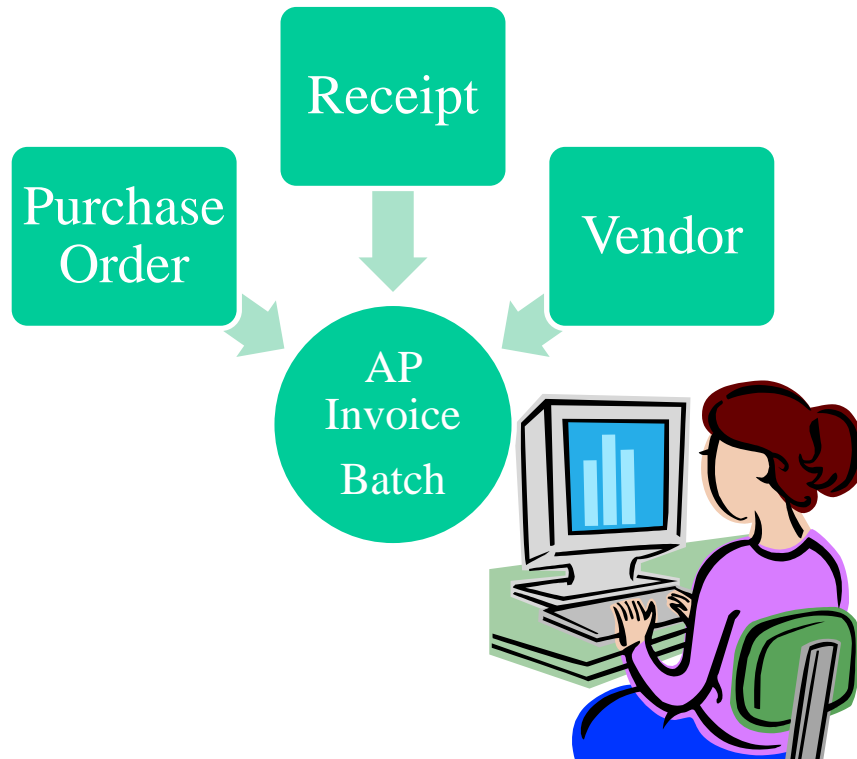
☒ Use receipt invoice no

☐ Combine purchase orders

Continue Submit Cancel Exit Help

MVV ?

# 3 Way Match



# 3 Way Match

The screenshot shows a software window titled "(TI) Assign Purchase Order" with a menu bar (File, Edit, Functions, Help). The form contains the following fields and controls:

- Transaction number: NEW
- Transaction entity:
- Their reference: 8717771
- Transaction narrative:
- Either: PO number select:
- Or: GRN number select: 12345
- Vendor number:
- Completion code: Calc (dropdown)
- Select order detail: Select (dropdown)
- Generate quantity: Stock (dropdown)
- Generate UOM: PO (dropdown)

At the bottom are buttons for Continue, Exit, Cancel, and Help. A green callout box points to the GRN number field with the text: "Enter Packing Slip Invoice Number Invoice Date".

# The Packing List Content Is Selected Or Displayed

(TI) Select Item Detail by Grn

File Edit List Functions Help

Transaction no: NEW PO currency: All  
Entity: Z54215 Tran currency: USD

GRN number: 12345  
Item number:   
Select currency:

| Item number | PO num  | Vendor | Currency | PO<br>UM | Quantity | Price per unit |
|-------------|---------|--------|----------|----------|----------|----------------|
| 0636770     | P014921 | 054215 | USD      | EA       | 1.000    | 48.8000        |

Continue Cancel Exit Help

start 3 W. 2 M. Ses... (TI... (TI... 100% 7:28 PM

# Generate 3 Way Matched AP Vouchers

(TI) Select Item Detail by Grn

File Edit List Functions Help

Transaction no: NEW PO currency: All  
Entity: Z54215 Tran currency: USD

GRN number: 12345  
Item number:  
Select currency:

| Item number | PO num  | Vendor | Currency | PO<br>Unit | Quantity | Price per unit |
|-------------|---------|--------|----------|------------|----------|----------------|
| 0636770     | P014921 | 054215 | USD      |            | 1.000    | 48.8000        |

Select/deselect  
Display

Continue Cancel Exit Help

start 3 W. 2 M. Ses... (TI... (TI... 100% 7:30 PM

(TI) Select Item Detail by Grn

File Edit List Functions Help

Transaction no: PO currency: USD  
Entity: Tran currency: USD

GRN number: 12345  
Item number:   
Select currency:

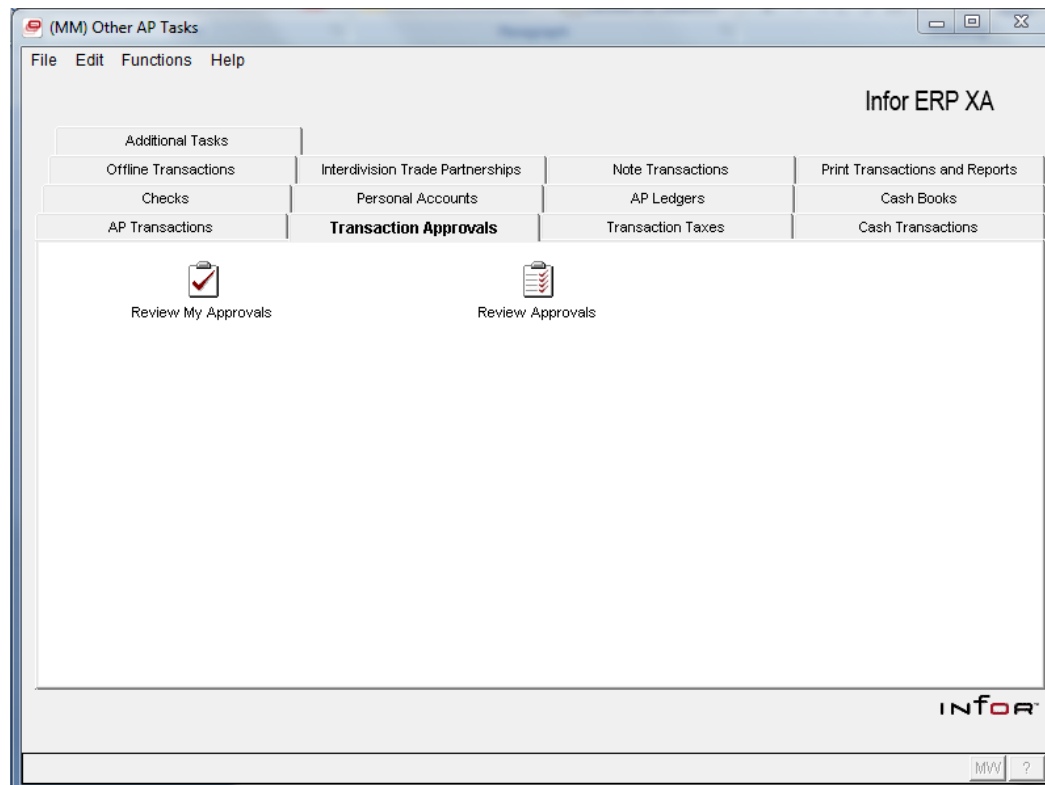
Display selected/all F11  
Generate invoice F10  
Select all/deselect all Shift+F1  
Toggle Shift+F4  
Include qty already invoiced Shift+F6

| Item number | PO num  | Vendor | Currency | PO<br>Unit | Quantity | Price per unit |
|-------------|---------|--------|----------|------------|----------|----------------|
| 0636770     | P014921 | 054215 | USD      | EA         | 1.000    | 48.8000        |

Continue Cancel Exit Help

start 3 W. 2 M. Ses... (TI... (TI... 100% 7:31 PM

# Buyer Managed Discrepancies



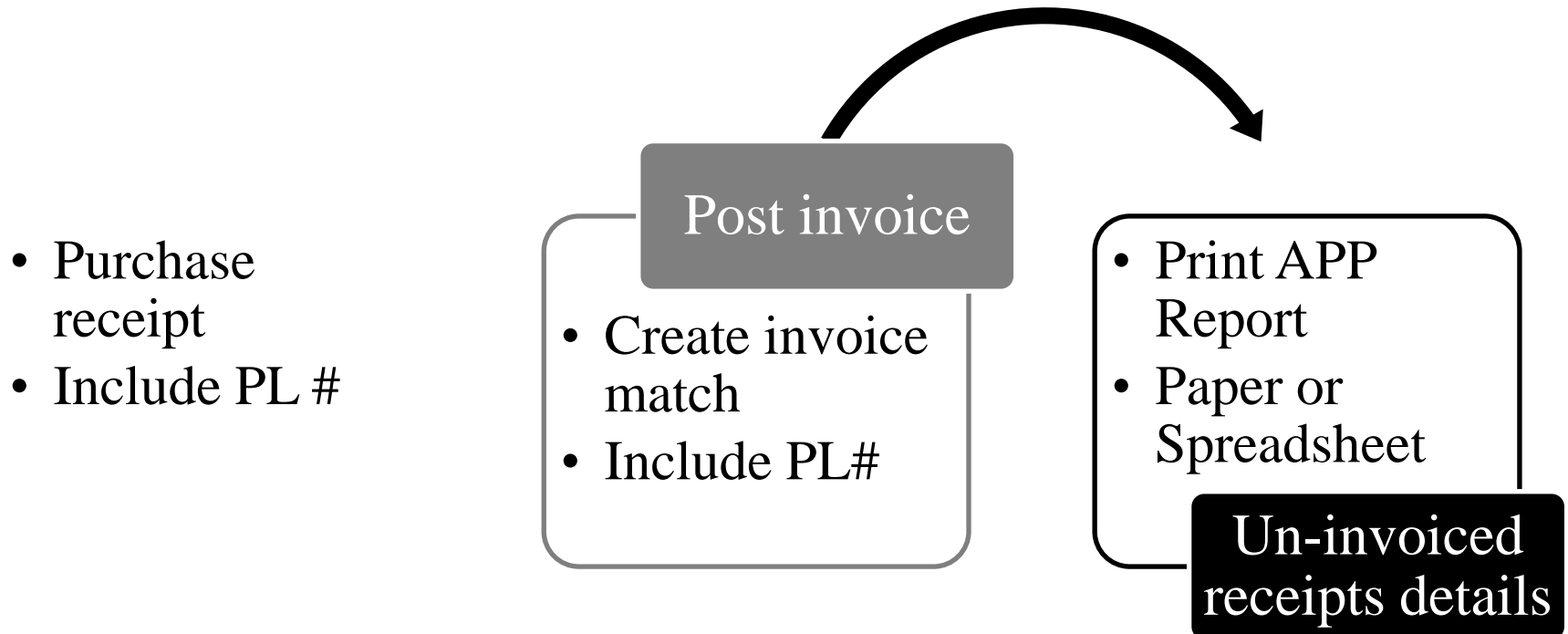
# Reconciling Receipts not Invoiced

*Improve RNI accrual accuracy*

*Reduce labor required to reconcile*

*Avoid AP surprises*

# AP Pending Flow



# APP Configuration Record(s)

- Parameters
  - Lists or individual warehouses
  - Item Types
  - Inventory codes
  - Output types
  - Defaults
  - Headings
  - Etc...

# PowerLink Output

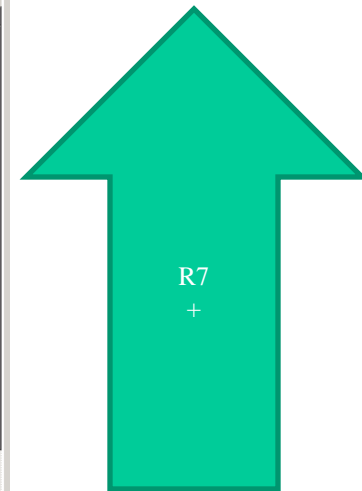
(MM) AP Pending Report

File Display Maintain Customize User Navigation Help

General (all records)

AP Pending Report

| User ID | Whs | Item Class | Vendor Number | Vendor Name               | P.O. Number | Unit from P.O. Item | Nature from P.O. Item | Item Number |
|---------|-----|------------|---------------|---------------------------|-------------|---------------------|-----------------------|-------------|
| CH000   | 11  | 00         | 190018        | Thoro Packaging           | P102036     | 01                  | 2021                  | C1-1952     |
| CH000   | 11  | 00         | 190238        | Lipoid,Inc                | P102854     | 110000              | 5011                  | C1-1019     |
| CH000   | 11  | 00         | 190287        | American Technologies     | P102125     | 01                  | 2021                  | C1-1878     |
| CH000   | 11  | 00         | 002679        | Premier Print & Service   | P103197     | 01                  | 2021                  | 01-50-1096  |
| CH000   | 11  | 00         | 002679        | Premier Print & Service   | P103197     | 01                  | 2021                  | 01-50-1096  |
| CH000   | 11  | 00         | 006574        | Viking Products Inc.      | P103054     | 110000              | 5011                  | C1-0607     |
| CH000   | 11  | 00         | 009854        | Bcs Machine Co            | P101936     | 110000              | 5011                  | 98183M      |
| CH000   | 11  | 00         | 012002        | Merit Medical Systems     | P102477     | 110000              | 5011                  | C1-1645-01  |
| CH000   | 11  | 00         | 318006        | Lifelink                  | P103108     | 110000              | 5011                  | C1-2063-1   |
| CH000   | 11  | 00         | 318006        | Lifelink                  | P103108     | 110000              | 5011                  | C1-2063-2   |
| CH000   | 11  | 00         | 318006        | Lifelink                  | P103108     | 110000              | 5011                  | C1-2063-3   |
| CH000   | 11  | 00         | 318006        | Lifelink                  | P262886     | 01                  | 2021                  | C1-2063-3   |
| CH000   | 11  | 59         | B10001        | Biomet Inc.               | P102275     | 01                  | 2021                  | 905-0357    |
| CH000   | 11  | 59         | 012653        | Community Tissue Services | P101732     | 01                  | 2021                  | 9080        |
| CH000   | 11  | 59         | 012653        | Community Tissue Services | P101926     | 110000              | 5021                  | 9080        |
| CH000   | 11  | 59         | 012653        | Community Tissue Services | P101926     | 110000              | 5021                  | 9083        |
| CH000   | 11  | 59         | 012653        | Community Tissue Services | P101926     | 110000              | 5021                  | 9085        |
| CH000   | 11  | 59         | 012653        | Community Tissue Services | P101926     | 110000              | 5021                  | 9090        |
| CH000   | 11  | 59         | 012653        | Community Tissue Services | P102225     | 110000              | 5021                  | 9090        |
| CH000   | 11  | 59         | 012653        | Community Tissue Services | P102457     | 110000              | 5021                  | 9100        |
| CH000   | 11  | 59         | 012653        | Community Tissue Services | P102482     | 110000              | 5021                  | 9080        |
| CH000   | 11  | 59         | 012653        | Community Tissue Services | P102482     | 110000              | 5021                  | 9083        |
| CH000   | 11  | 59         | 012653        | Community Tissue Services | P102482     | 110000              | 5021                  | 9090        |
| CH000   | 11  | 69         | 012653        | Community Tissue Services | P101888     | 110000              | 5021                  | 48-DBM2     |
| CH000   | 20  | 00         | 002082        | Medovations Inc           | P238852     | 01                  | 2021                  | 621320      |
| CH000   | 20  | 00         | 002082        | Medovations Inc           | P238852     | 01                  | 2021                  | 622812      |
| CH000   | 20  | 00         | 002082        | Medovations Inc           | P238852     | 01                  | 2021                  | 623510      |
| CH000   | 20  | 00         | 002082        | Medovations Inc           | P256785     | 050010              | 5030                  | 623510      |
| CH000   | 20  | 00         | 002082        | Medovations Inc           | P265635     | 01                  | 2021                  | 623510      |
| CH000   | 20  | 00         | 002082        | Medovations Inc           | P265635     | 01                  | 2021                  | 623514      |
| CH000   | 20  | 00         | 002082        | Medovations Inc           | P271120     | 01                  | 2021                  | 621010      |
| CH000   | 20  | 00         | 002082        | Medovations Inc           | P271120     | 01                  | 2021                  | 621014      |
| CH000   | 20  | 00         | 002082        | Medovations Inc           | P271120     | 01                  | 2021                  | 621318      |
| CH000   | 20  | 00         | 002082        | Medovations Inc           | P271120     | 01                  | 2021                  | 621326      |
| CH000   | 20  | 00         | 002082        | Medovations Inc           | P271120     | 01                  | 2021                  | 623508      |
| CH000   | 20  | 00         | 002082        | Medovations Inc           | P271120     | 01                  | 2021                  | 623511      |
| CH000   | 20  | 00         | 002082        | Medovations Inc           | P271120     | 01                  | 2021                  | 623518      |
| CH000   | 20  | 0E         | 002082        | Medovations Inc           | P237437     | 01                  | 2021                  | 631031      |
| CH000   | 20  | 0E         | 002082        | Medovations Inc           | P237437     | 01                  | 2021                  | 631040      |
| CH000   | 20  | 0E         | 002082        | Medovations Inc           | P237437     | 01                  | 2021                  | 631041      |



AP Pending Report - Dated 12/09/2004 - By Warehouse and Vendor

## Receipt & Invoice

# XA IFM AP TRANSACTIONS

## IFM API Transaction

|                  |                         |
|------------------|-------------------------|
| 2002 AP Clearing | <del>\$168,120.00</del> |
| 2000 AP Trade    | \$-168,120.00           |

## DING REPORTING

**The APP Report proves my entries!**

CONNECTS THE XA RECEIVING TRANSACTION WITH THE IFM A/P INVOICE FOR A PARTICULAR RECEIPT. VALIDATES THE CA-COST ADJUSTMENT BOOKED TO THE COMPANY P&L ACCOUNTS!

|                                 |                          |
|---------------------------------|--------------------------|
| 2001 Un-Invoiced Rec/AP Pending | <del>\$154,620.00</del>  |
| 5100 PPV/Cost Adjustment        | \$ 13,500.00             |
| 2002 AP Clearing                | <del>\$ 148,120.00</del> |

**IM Receipt Detail linked to IFM Invoice Transactions reveals the CA Variance Amounts and QUICKLY ANSWERS VARIANCE QUESTIONS and quickly proves what went INTO and what was moved OUT OF the AP Pending Accounts!**

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# Vendor Payment

*Reduce labor required*

*Reduce check costs with electronic payment*

*Schedule payments to improve cash flow*

# NACHA Interface Bridge

- Convert Payment List Data to NACHA
  - Payments
  - Invoice Details
- E-mail Remittance Data
- Generate Pre-note Data

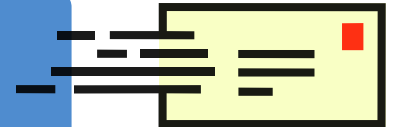
Generate Payment Data



Review Edit



Generate E-mail / Documents



Upload or FTP data to  
Sending Financial Institution



# Formatted Remittance Documents

APPTec  
APPTec LABORATORY  
24681 NETWORK PLAC  
CHICAGO IL 60673 1  
USA

INVOICE INVOIC  
NUMBER DATE  
436830 3/24/1  
CHECK NO. 00001118

## REMITTANCE ADVICE

NAGASE AMERICA CORPORATION  
Nagase America Corporation  
Michigan Branch  
PO BOX 8500-53853  
PHILADELPHIA PA 19178-3853  
United States



**M-TEK, INC.**

1020 Volunteer Pkwy.  
Manchester, TN. 37355  
Tel: 931-728-4122  
Fax: 931-728-4192

| VENDOR | DATE    | REF. NUMBER    | PAGE |
|--------|---------|----------------|------|
| 9NAAM  | 4/24/08 | 11150001252008 | 1    |

| INVOICE NUMBER | INVOICE DATE | DESCRIPTION | GROSS AMOUNT | DISCOUNT | NET AMOUNT |
|----------------|--------------|-------------|--------------|----------|------------|
| II235683       |              |             | 1,494.00     |          | 1,494.00   |
| ID235739       |              |             | 36,802.00    |          | 36,802.00  |
| ID235738       |              |             | 12,100.00    |          | 12,100.00  |
| ID235719       |              |             | 11,180.50    |          | 11,180.50  |
|                |              |             |              |          |            |
|                |              |             |              |          |            |
|                |              |             |              |          |            |
|                |              |             |              |          |            |
|                |              |             |              |          |            |
|                |              |             |              |          |            |

# Invoice Status

|  |                            |                           |     |            |                  |                |                   |                    |
|--|----------------------------|---------------------------|-----|------------|------------------|----------------|-------------------|--------------------|
| <p>Launch</p> <p>Open Orders</p> <p>Forecasts</p> <p>Quotes</p> <p>Invoices</p> <p>Inventory</p> | <p>Open Or... Invoices</p> |                           |     |            |                  |                |                   |                    |
|  | Invoices                   |                           |     |            |                  |                |                   |                    |
|  |                            |                           |     |            |                  |                |                   |                    |
|  | Name                       | Invoice #                 | 1 ▲ | Due date   | Date settled 2 ▲ | Invoice Amount | Sequence currency | Reason for dispute |
|  | Kroger                     |                           |     | 09/28/2001 |                  | -2,247         | USD               |                    |
|  | Kroger                     |                           |     | 07/22/1999 | 04/03/2000       | -1,000         | USD               |                    |
|  | Kroger                     | DV                        |     | 02/16/2001 |                  | -1,077.45      | USD               |                    |
|  | Kroger                     | INV 01                    |     | 01/11/2008 | 12/12/2007       | -450,045.01    | USD               |                    |
|  | Kroger                     | TOOLING001                |     | 03/08/2001 |                  | -500           | USD               | DAMAGED            |
|  | Kroger                     | 000500 INVOICE REF NUMBER |     | 06/13/2008 |                  | -160           |                   |                    |
|  | Kroger                     | 123344                    |     | 07/05/1999 | 04/03/2000       | -1,000         | USD               | DID NOT ORDER      |
|  | Kroger                     | 33445                     |     | 06/01/1999 | 04/03/2000       | -10,000        | USD               |                    |
|  | Kroger                     | 44567                     |     | 10/11/1999 | 04/03/2000       | -925           | USD               |                    |
|  | Kroger                     | 87777                     |     | 11/05/2001 |                  | -6,555         | USD               |                    |

# EFT Benefits

- Eliminate the need for Pre-Printed, or Electronic Check Forms
- Eliminate some of the major costs of Check Printing, Employee time, toner, preparation.
- Eliminate mailing costs for IFM AP Checks and Remittance Detail.
- Provide the Vendor with immediate payment detail.
- Creates a file of the Payment Information, TAILORED FOR YOUR BANK(S) EFT/ACH, that is easy to submit via the Internet or the Banks FTP site.

# Benefits of a Streamlined Process

- Increased warehouse efficiencies
- Improved inventory accuracy
- Inventory visibility leads to improved uptime and better delivery
- Improved terms / cash flow
- Improved AP reporting – less errors
- Less cost to pay vendors (checks and labor)
- Fewer AP ‘surprises’

# Summary

- Supplier Portal
- MM Scheduled Receipts / Shipment Notices
- IFM A/P Invoice Processing Tools
- Accounts Payable Pending Reporting
- EFT for IFM

# Summary

- Save Time \$
- Reduce Errors \$
- Improve Performance \$
- Improve Communications \$

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***THANK YOU FOR YOUR SUPPORT OF OUR  
TUESDAY SESSIONS!***

***Ben McCormick***

***704-814-0016***

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