

# BEST

It's SAP, reconciled

## AUTOMATED GL & VENDOR RECONCILIATIONS IN SAP

### DEBTORS REMIT

GL RECONCILIATION MODULE

GL CLEARING MODULE

VENDOR STATEMENT RECONCILIATION & READER MODULE

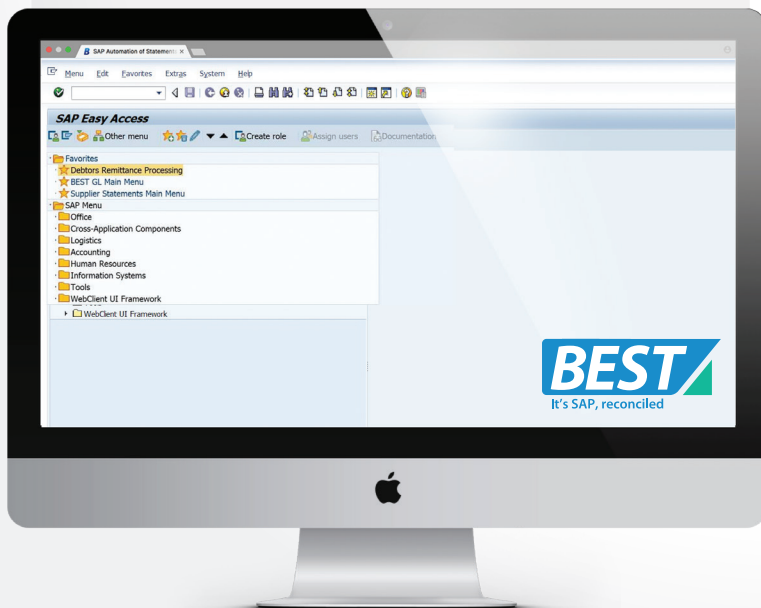
## AUTOMATED CUSTOMER CLEARING IN SAP

### PROBLEM: TIME CONSUMING MANUAL CLEARING OF CUSTOMER ACCOUNTS

- Standard SAP does not offer upload of remittance advice and automated clearing of customer account.
- Matching of remittance to SAP lines must be done manually outside of SAP.
- Clearing of SAP lines against payment document must be done manually via transaction F-32 in SAP.
- Exiting transaction loses work, unless post multiple residual payment clearings.
- Customer account locked during manual clearing.
- Where remittance and SAP lines cannot be matched, "lump sum" payment balances are left.
- No view in SAP of remittance lines not matched.

### THE SOLUTION: BEST DEBTORS REMIT

- Upload remittance into SAP.
- Auto match remittance lines against SAP lines.
- Advanced matching algorithms use BEST GL Clearing engine.
- Set rules for auto posting discounts.
- Auto clear matched lines, posting SAP standard clearing.
- User friendly screens for exceptions such as residuals/ short payments
- View matched / unmatched remittance lines in SAP & customer statement.
- Clear across multiple customers & company codes for a single remittance.
- Batch manager for large volumes.
- Clearing statistics reporting.



### BENEFITS

- TIME & COST SAVINGS
- EFFICIENT & AUTOMATED
- NO INTERFACES OR DUPLICATED DATA
- NO LOGGING INTO OTHER SYSTEMS
- SAME SAP SECURITY CONTROLS & AUDIT TRAILS
- SAME IT INFRASTRUCTURE



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AUTOMATED GL & VENDOR RECONCILIATIONS IN SAP  
BEST Add Ons developed & implemented  
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