



DocuStreamTM
Your SAP Integrated ECM Solution

A Partner Solution for ECM

Business Challenge

Many companies have successfully established an SAP backbone and strive to realize complete operational business efficiency. Streamlined Business processes through System integration are key to effective business management and to establish the following advantages;

- **Shorten process cycle times that can increase the advantage of early payment discounts and eliminate penalties.**
- **Reduce Costs per Invoices**
- **Utilize Document management systems that provide efficient workflow for process management.**
- **Establish financial business processes that automate and track approvals and exceptions.**
- **Realize Paperless-based processes that are efficient, easy to track, and accurate.**
- **Provide Managers with the ability to access specific status reports and process performance.**
- **Manage Compliance Control**

Accounts Payable

A core business function that includes multiple tasks that need to be coordinated and executed is accounts payable. These inherent tasks range from invoice processing to vendor inquiry management. Instant access to current information on the status of accounts payable transactions is vital for decision making and forecasting in financial accounting. Corporate environments are inundated with paper documents, email, faxes, and other printed material. These are circulated throughout organizations and eventually filed. Document oriented processes often lack organization,

are scattered, and create gridlocks that impede the approval process. Companies require the help of knowledgeable experts to overcome these obstacles.

Managers of the accounting functions are saying that the payables processing their companies use is at a standstill. They know that their A/P departments cannot improve productivity unless their companies make major investments in recent state of the art processing solutions.

The accounts payable process represents the greatest opportunity for improvement in the accounting function. One study calculated the cost of processing a vendor payment ranged from \$5 to \$26 per invoice. Another study found the cost ranging from \$4 to \$14 an invoice. They determined that the average cost for an accounts payable department is approximately \$16.54 to process a vendor payment.

CSI's Team of experts understands the problems companies face in meeting the challenges of today's business needs. Our knowledge base is broad and specific. The solutions we provide are the newest, state of the art, and proven. Implementation is coordinated, fast, and effective.

Our Solution

DocuStream

DocuStream is a suite of components that allow for dynamic integration between SAP and FileNET's Enterprise Content Management Solution (ECM). By increasing throughput via seamless automation of your document management needs, DocuStream cross-industry, provides high business value within the ERP/ECM integration market, utilizing best-of-breed technologies and business practices. DocuStream optimizes processing of transactions by utilizing the best procedures, integrating related information, and maximizing existing SAP R/3 (ERP).

DocuStream Accounts Payable automated

DocuStream makes utilization of all invoice data electronically and immediately providing end to end seamless automation of the Invoice process while encapsulating best practices of implementation into AP business process. Index values from the scanned Image are automatically pre-populated into the respective SAP Invoice entry screen fields, so that double entry is being eliminated. Via workflow role-resolution, the distribution of Invoices across your organization can be optimized and load balanced. All PO and non PO transactions in the SAP accounts payables application are automated via pre-designed workflows and the Invoice entry processes are made more efficient and reduce the process cycle time.

Coding, approval, and reviewing activities are delivered at once to the user responsible for resolving the task at hand. Furthermore, DocuStream's Web approval functionality provides the ability to integrate Non-SAP users into the business process by allowing them to display and edit the electronic document as well as the SAP Invoice data via a Web-based Java application.

Each activity during the entire invoicing process is being captured by DocuStream so that real-time and history tracking reporting can be executed on-demand.

Benefits

- ✓ Reduce Cycle Times
- ✓ Improve Productivity
- ✓ Reduce Process Errors
- ✓ Web-based coding and approval
- ✓ View Audit History Trails
- ✓ Lower Cost of Compliance
- ✓ Reduce or Eliminate Fines
- ✓ Increase Control and Visibility
- ✓ Reduce Costs for Disaster Recovery
- ✓ Performance Metrics and Monitoring
- ✓ Eliminate Lost or Misfiled Documents
- ✓ Reduce Document Transport and Storage Costs
- ✓ Enhanced quality and effectiveness of vendor services

The Company

Cornucopia Solutions, Inc.

Cornucopia Solution Inc. (CSI) based in Dallas, Texas, with a subsidiary in Calgary, Canada, is an innovative provider of Business Processes integration between SAP Systems and Enterprise Content Management Solutions. Our Product Solution, **DocuStream**, increases efficiency through seamless Business process automation above and beyond standard functionalities available in SAP. Our specialty in Enterprise Content Management integration is based on Best Business practices and our Solution is proven within many major corporations. Our combination of business expertise, team leadership and strong technology skills allows us to solve critical business solutions for our clients.

CSI is your long-term partner in producing optimal operations and profitability. We deliver processes that maximize the return on your technology investment. We offer cost effective system's integration to Fortune 1000 companies. Our track record includes a history of successful, tangible contributions to our clients' business operations.

We are the implementation experts that transform Business processes and information technology into innovative Solutions. By utilizing Cornucopia's Product Solution, **DocuStream**, we save our clientele time and money. With the use of **DocuStream**, we are able to fulfill your needs and expectations. Our greatest talents lie in Business process design of Integrated Imaging Systems, Workflow enhancements, developing Custom Applications, Training, and Project Management. As a compliment to these achievements, we have the fine tuned ability to serve as your strategic advisors, team builders, and motivators. CSI will help your company achieve long term success.

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