



DocuStreamTM
Your SAP Integrated ECM Solution

A Partner Solution for ECM

Business Challenge

Company executives have become more aware of the material risks associated with obligations and rights, along with Sarbanes-Oxley compliance initiatives and need tools to manage their obligations and gain visibility into the status of on-going dealings. Streamlined Business processes through System integration are key to effective business management and establish the following Business advantages;

- **Utilize Document management systems that provide efficient workflow for process management**
- **Automated compliance tracking and reporting**
- **Provide financial business processes that automate and track approvals and document flow**
- **Provide Managers the ability to access specific status reports and process performance**
- **Eliminate lost and misfiled documents**
- **Reduce or Eliminate fines**

Audit and Compliance Reporting

The burdens on accounting functions have significantly increased with the strict industry mandates requiring companies to comply with regulatory statutes like Sarbanes-Oxley in the United States and international standards such as Basel II and International Financial Reporting Standards. However, many employees don't understand and/or comply with company policies. Due to these compliance issues, organizations in most industries are struggling to greatly improve control of their internal processes. Our solutions give you that control

The awareness of litigation and compliance will fuel increasing investments in ECM. High costs of discovery, litigation support, and penalties paid by organizations, have demanded the attention of senior executives. Attorneys insist on strict schedules for retention and documenting business rationale for retaining and disposal for all records. The alternative is that companies will have major problems in court.

Companies are in need of Solutions that will provide;

- Accounting and financial processes standardization
- Financial reporting with all related documents
- Increased retention based records creation
- Reduced burden of regulatory compliance
- Financial compliance control
- Immediate audit tracking
- Non-compliance alerts

CSI's Team can address and implement each solution to corporate satisfaction. The investment dollars will be returned very quickly with time, effort, and resources reduced to a minimum.

Our Solution

DocuStream CAMS

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).

The DocuStream CAMS extension provides all necessary function to track and report financial business process activities based on the Companies Compliance requirements. DocuStream CAMS comes in two Parts, the Compliance Manager and the AuditLink reporting functionality. The two Components provide our clientele the ability to track, resolve and prevent compliance; respective non-compliance issues, whereas the AuditLink reporting component provides the capability for easy reporting with access to supporting documentations directly from SAP.

Compliance Manager

The Compliance Manager automatically tracks the business process of each activated General Ledger Account for every Journal Entry that is being created within SAP. It monitors the compliancy, based on predefined company guidelines to alert the financial/auditing department of any out-of-compliance issues or required compliance activities/tasks (approvals, signatures, reviews, etc.) through Workflow enabled Business process execution.

AuditLink reporting

AuditLink is an easy to use reporting Tool that provides its Users with the capability to generate Reports from SAP with all the corresponding supporting Documents from FileNet (Hyperlinks) and gathers them into a HTML bundle that can be burned onto a CD-Rom or uploaded to a Portal.

Each Report will be 100 % standalone without any dependency to a specific Viewer Software or any need of a licenses or access requirement for an internal or external Auditor.

Benefits

- ✓ **Improve Productivity**
- ✓ **Increase Audit reporting cycle**
- ✓ **Reduce Process Errors**
- ✓ **View Audit History Trails**
- ✓ **Lower Cost of Compliance**
- ✓ **Reduce or Eliminate Fines**
- ✓ **Increase Control and Visibility**
- ✓ **Eliminate Lost or Misfiled Documents**

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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