EMERGYS

FINANCIAL INVOICING & VENDOR RECONCILIATION ACCELERATOR

Automate Invoice Exception Resolution Across ERP Systems

OVERVIEW

Organizations often struggle with invoice mismatches, vendor reconciliation issues, and manual financial exception handling spread across multiple ERP systems. These issues result in delayed payments, audit risks, and increased operational costs.

Emergys Financial Invoicing & Vendor Reconciliation Accelerator seamlessly integrates **SAP (FI/MM)** and **Epicor ERP** with **BMC Helix ITSM,** enabling finance teams to identify, manage, and resolve transactional exceptions through an automated, governed workflow.

KEY CAPABILITIES

- Automated capture of invoice and vendor reconciliation exceptions from SAP FI/MM & Epicor
- Intelligent creation of incidents, work orders, or finance service requests in BMC Helix ITSM
- Automated routing to Finance, Procurement, AP, or Business teams
- SLA-driven resolution and approval workflows
- Real-time status synchronization between ERP and ITSM
- Automatic update of corrected financial records back into ERP systems
- Complete audit trail and compliance reporting
- Dashboards for exception trends, aging analysis, and reconciliation performance

BUSINESS BENEFITS

01 **Reduce Manual Effort**
Automates exception handling and minimizes manual intervention.

02 **Faster Invoice Resolution**
Accelerates reconciliation cycles with intelligent workflow automation.

03 **Improved Financial Accuracy**
Ensures synchronized financial records across ERP systems.

04 **Enhanced Compliance**
Maintains complete audit history for every financial transaction.

05 **Better Visibility**
Provides real-time dashboards for invoice discrepancies and reconciliation KPIs.

06 **Scalable Integration**
Supports multiple ERP systems and future finance applications.

TYPICAL USE CASES

- Invoice mismatches
- Duplicate invoice detection
- GRN reconciliation issues
- Missing accounting entries
- Payment approval exceptions
- PO vs Invoice discrepancies
- Cost center validation failures
- Vendor payment exceptions
- Tax validation discrepancies
- Vendor master inconsistencies

WHY EMERGYS?

Pre-built Integration Accelerator

- **Rapid** deployment
- **API-first** architecture
- **Configurable** business rules
- **ERP-agnostic** design
- **Enterprise-grade** security
- **Built on BMC** Helix platform
- **Easily extensible** to additional ERP systems

TECHNOLOGY STACK

Source Systems	Emergys Integration Accelerator	Workflow Engine	Target Systems
SAP FI/MM **Epicor ERP**	• REST APIs • Business Rules • Mapping • Validation • Orchestration	BMC Helix ITSM	**SAP FI/MM** **Epicor ERP**