Work.AI™
by WorkFusion

# April

AI Accounts Payable Specialist: Automated 3-way match of invoices, POs, and order slips

## Put AI to Work for the Finance Org

Finance organizations are striving for accurate bookkeeping and optimal cash management but are continually hindered by queues of documents holding the data they need – invoices, purchase orders, order slips / receipts – waiting to be keyed-in to facilitate a proper 3-way match. By automating the extraction of data from the various document types, as well as provide further workflow steps and integrations, Finance professionals that automate AP with Work.AI get the data they need more efficiently and correctly than their manual processing.
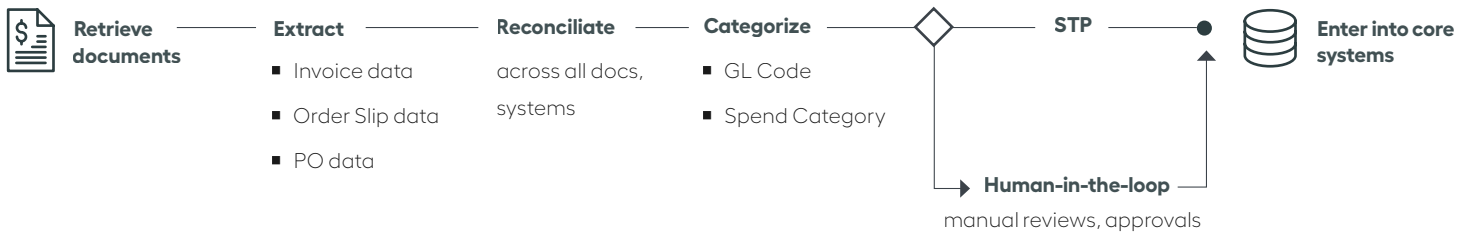
## Powerful Business Impact

Getting started with AI Agents through Work.AI is easy with No Code features to easily build and deploy end-to-end automation of AP documents, driving key outcomes:

- **Automate** 60-80% of the manual effort needed to key-in invoices, POs, etc.
- **Faster AP processing** for more eligibility of early payment discounts and avoidance of late fees or other penalties
- **Simplify path to payment** with automated document extraction, enrichment, and integration of systems
- **Facilitate multi-level approval workflows** based on thresholds for amounts, quantities, suppliers, etc.
- **Code to GL and Spend categories** by auto-classifying data via the proper mappings
- **Improved cash flow** by submitting payments closest to due dates and early discount windows
- **Enhanced vendor / supplier relationships** for increased trust and reliability

## Fast Activation

Our Activation Services guide our customers through the processes required to enable and validate automation.

| Define | Configure | Integrate | Test | Deploy |
|---|---|---|---|---|
| Weeks 1–4 | Weeks 5–8 | Weeks 5–8 | Weeks 9–10 | Weeks 11–12 |

- **Includes:** Activation support, guided configuration, analytics support, API guidance, and training
- **Typical Duration:** 8–12 weeks

# Automated Accounts Payable

Configuration of the AI Digital Worker (AI Agent) is done via a no-code user interface, supporting unique customer requirements and various risk appetites.

**Retrieve documents**

**Extract**
- Invoice data
- Order Slip data
- PO data

**Reconciliate**
across all docs, systems

**Categorize**
- GL Code
- Spend Category

**STP**

**Enter into core systems**

**Human-in-the-loop**
manual reviews, approvals

- **AI data extraction** leveraging a combination of GenAI/LLMs and other AI approaches to maximize value yet maintain control
- **Reconciles across all systems and data types** within a process, normalizing and enriching data as needed to match current process
- **Configurable to existing business rules** to maintain proper coding, approvals and checks in place for particular suppliers, amounts, etc.
- **People integrated into the process** to ensure continual quality

## Integrations

- **CRM systems** including Salesforce, and more
- **ERP systems** including SAP, Oracle / NetSuite, and more

## Data In-Scope Types

- **Header data:** total amount, date, currency, company name, company address, etc.
- **Line-item data:** product, quantity, unit price, etc.

Trusted by 3 out of the top 5 largest US banks, as well as:

**Hewlett Packard Enterprise**   **ICA**   **NewYork-Presbyterian**

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