

Yooz Rising

Fastest processing – Highest productivity –
Most powerful P2P automation solution

What's New:

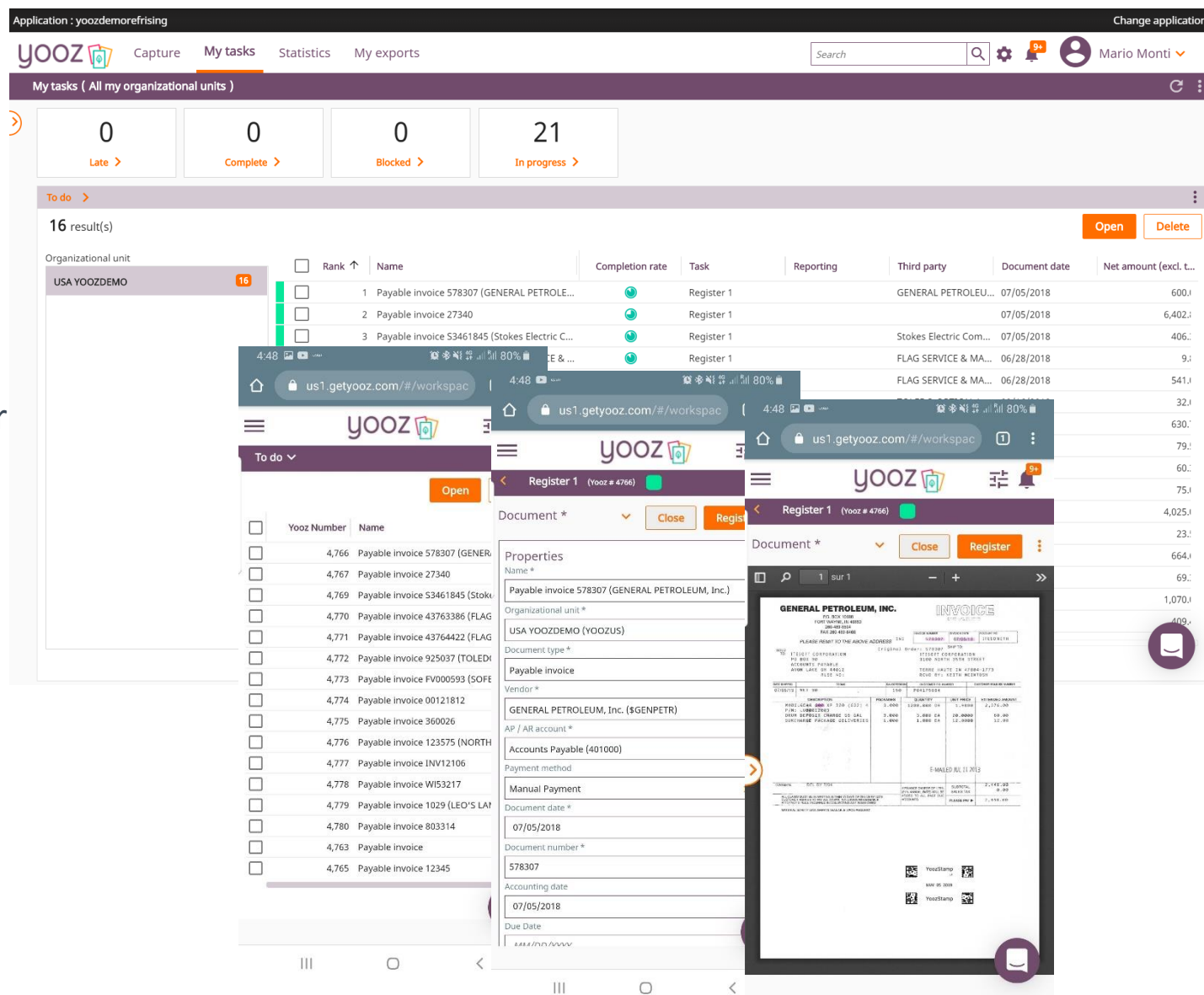
- the easiest user experience ...
- the best technology ...
- the most powerful AP & P2P features.



- At the end of 2020
- Yooz Rising: a groundbreaking new user experience
- Our ambition is to deliver the highest ROI in the most powerful P2P Automation solution on the market thanks to:
 - The most intuitive and modern user experience on the market
 - Unique technological improvements driving more automation
 - New AP-specific features to optimize functional coverage
- This presentation unveils what is new

1. The most intuitive and modern user experience on the market

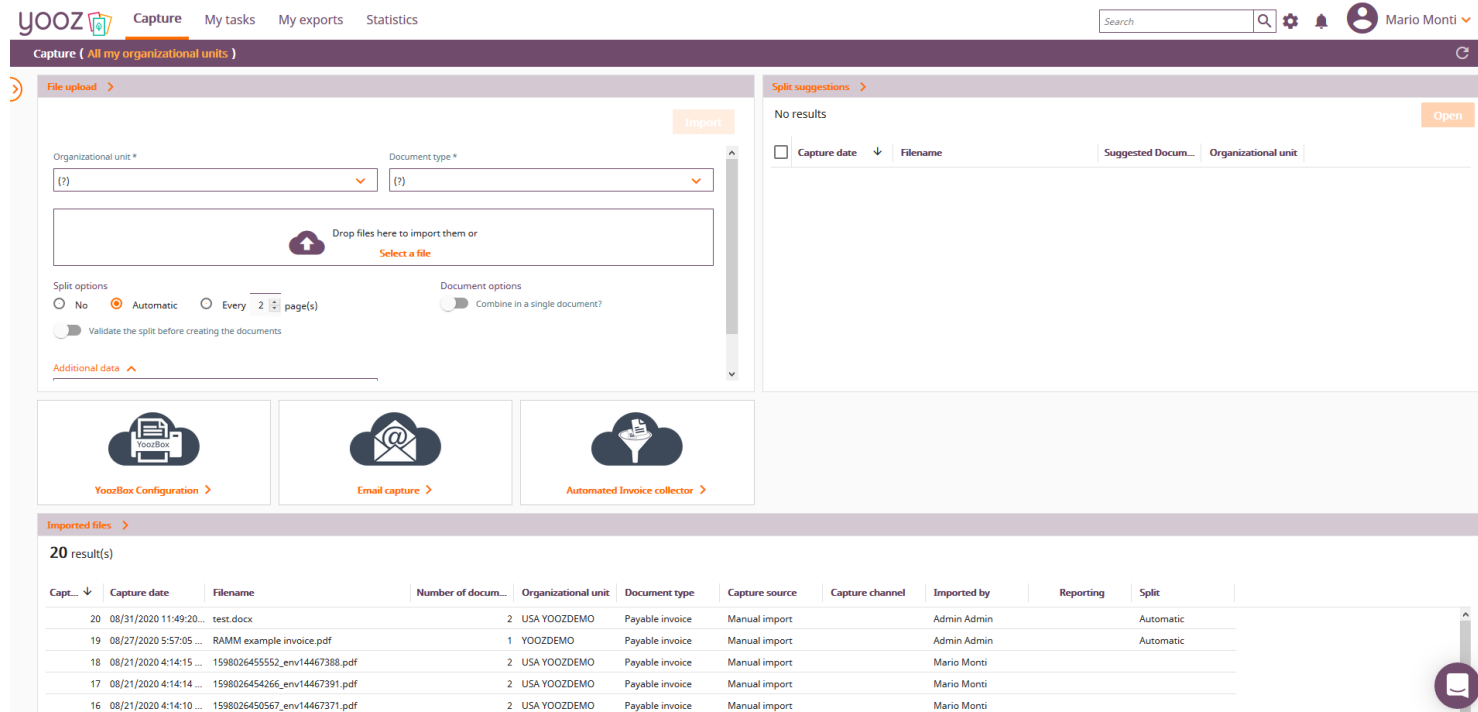
- Responsive design: use with any device
- « My Tasks » acting as my personal activity dashboard
- Customizable interface (themes, visual components, document and data layout)
- MyYooz « white label » option to customize your own application
- Get the latest Yooz Insider News directly from your application home page
- Embedded user assistance tools (chat, product tour, help center, ...)
- Introducing YoozUniversity: user enablement & training services added to the Yooz Insider Program



The screenshot displays the Yooz application interface for a user named Mario Monti. The top navigation bar includes links for 'Capture', 'My tasks', 'Statistics', and 'My exports'. The 'My tasks' section shows four status cards: 'Late' (0), 'Complete' (0), 'Blocked' (0), and 'In progress' (21). Below these is a table with 16 results for the 'USA YOOZDEMO' organizational unit. The table columns include 'Organizational unit', 'Rank', 'Name', 'Completion rate', 'Task', 'Reporting', 'Third party', 'Document date', and 'Net amount (excl. t...'. The detailed view of a 'Payable invoice 578307 (GENERAL PETROLEUM, Inc.)' is shown, including fields for 'Document type', 'Vendor', 'AP / AR account', 'Payment method', 'Document date', 'Document number', and 'Accounting date'. A preview of the invoice document is also visible.

2. Unique technological improvements driving more automation ...

- Automated document batch split w/o pre-sorting, and with user-friendly visual validation
- Organizational unit automated identification
- Higher smart data extraction performance, best on the market
- Automated document type identification
- Drag & drop to capture documents
- Most powerful approval workflow inspired from BPMN2 standards (parallel routing ...)
- Ability to expand automation to other business processes with the same level of simplicity

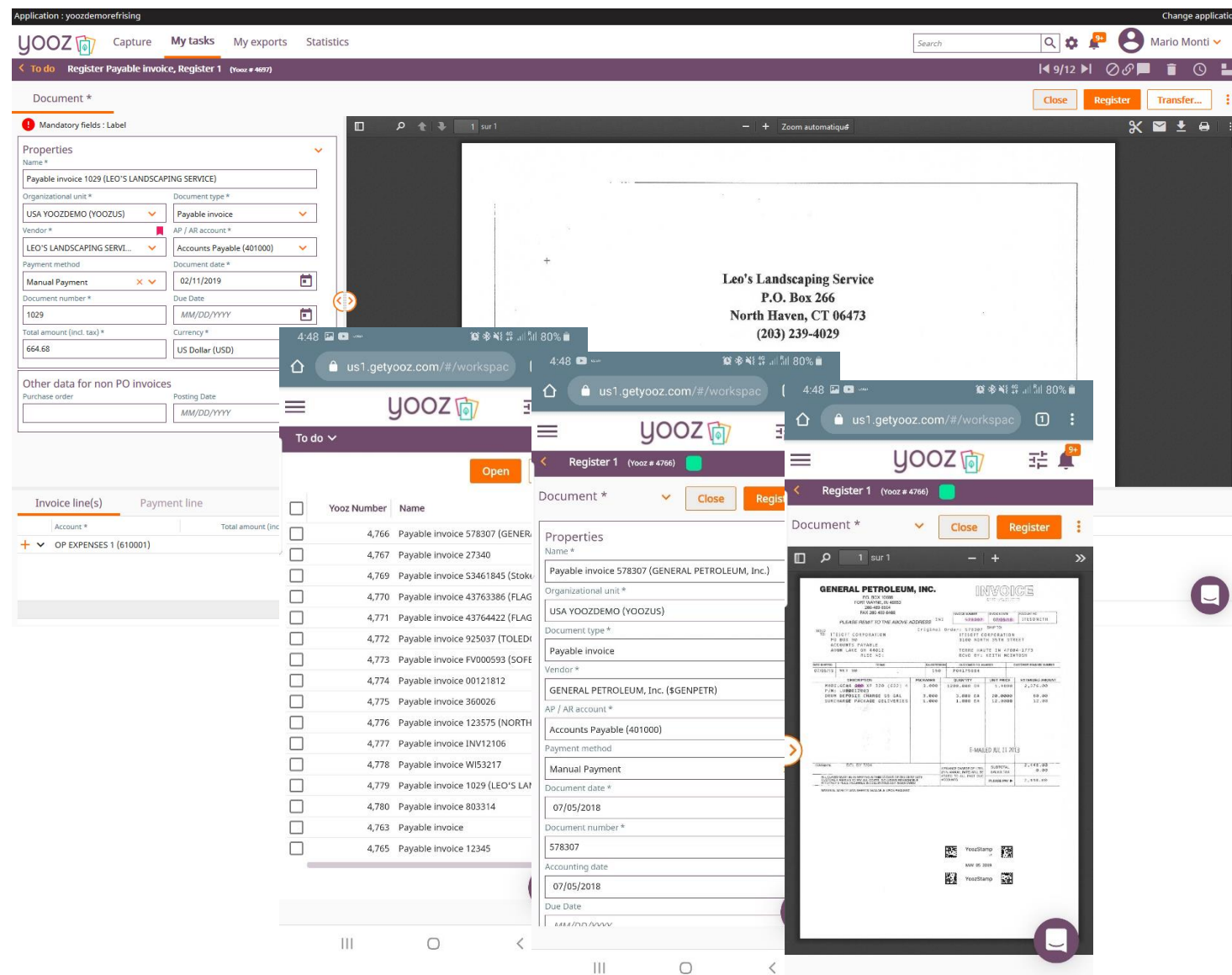


The screenshot displays the Yooz Capture interface. The top navigation bar includes 'Capture', 'My tasks', 'My exports', and 'Statistics'. A search bar and user profile 'Mario Monti' are on the right. The main section is titled 'Capture (All my organizational units)' and features a 'File upload' area with an 'Import' button. Below this are dropdowns for 'Organizational unit' and 'Document type', a file drop zone, and options for 'Split options' (No, Automatic, Every 2 page(s)) and 'Document options' (Combine in a single document?). A 'Validate the split before creating the documents' checkbox is also present. Below the upload area are three icons: 'YoozBox Configuration', 'Email capture', and 'Automated Invoice collector'. The bottom section, 'Imported files', shows a table with 20 results.

Capt...	Capture date	Filename	Number of docum...	Organizational unit	Document type	Capture source	Capture channel	Imported by	Reporting	Split
20	08/31/2020 11:49:20...	test.docx	2	USA YOOZDEMO	Payable invoice	Manual import		Admin Admin		Automatic
19	08/27/2020 5:57:05 ...	RAMM example invoice.pdf	1	YOOZDEMO	Payable invoice	Manual import		Admin Admin		Automatic
18	08/21/2020 4:14:15 ...	1598026455552_env14467388.pdf	2	USA YOOZDEMO	Payable invoice	Manual import		Mario Monti		
17	08/21/2020 4:14:14 ...	1598026454266_env14467391.pdf	2	USA YOOZDEMO	Payable invoice	Manual import		Mario Monti		
16	08/21/2020 4:14:10 ...	1598026450567_env14467371.pdf	2	USA YOOZDEMO	Payable invoice	Manual import		Mario Monti		

3. New AP-specific features to optimize functional coverage

- Multi-tenant access for users managing multiple applications
- Enhanced accounting features: tax management, automated allocations, multi-ledger, accounting period ...
- User-friendly and comprehensive audit trail
- Multi-currency: automated refresh of exchange rates
- Real-time visualization of accounting entries generated by your connector
- Enhanced delegations
- Unique approach allowing you to share master data for a quicker start ...



The collage displays the Yooz application interface, highlighting its multi-tenant capabilities and AP-specific features. The top screenshot shows the 'Register Payable invoice' form, which includes fields for Name, Organizational unit, Vendor, Payment method, Document date, Document number, Total amount, and Currency. Below this is a table of 'Payable invoice' entries, listing Yooz Numbers and Names. To the right, there are two preview windows showing scanned invoices: one for 'Leo's Landscaping Service' and another for 'GENERAL PETROLEUM, INC.'.



The Easiest User Experience

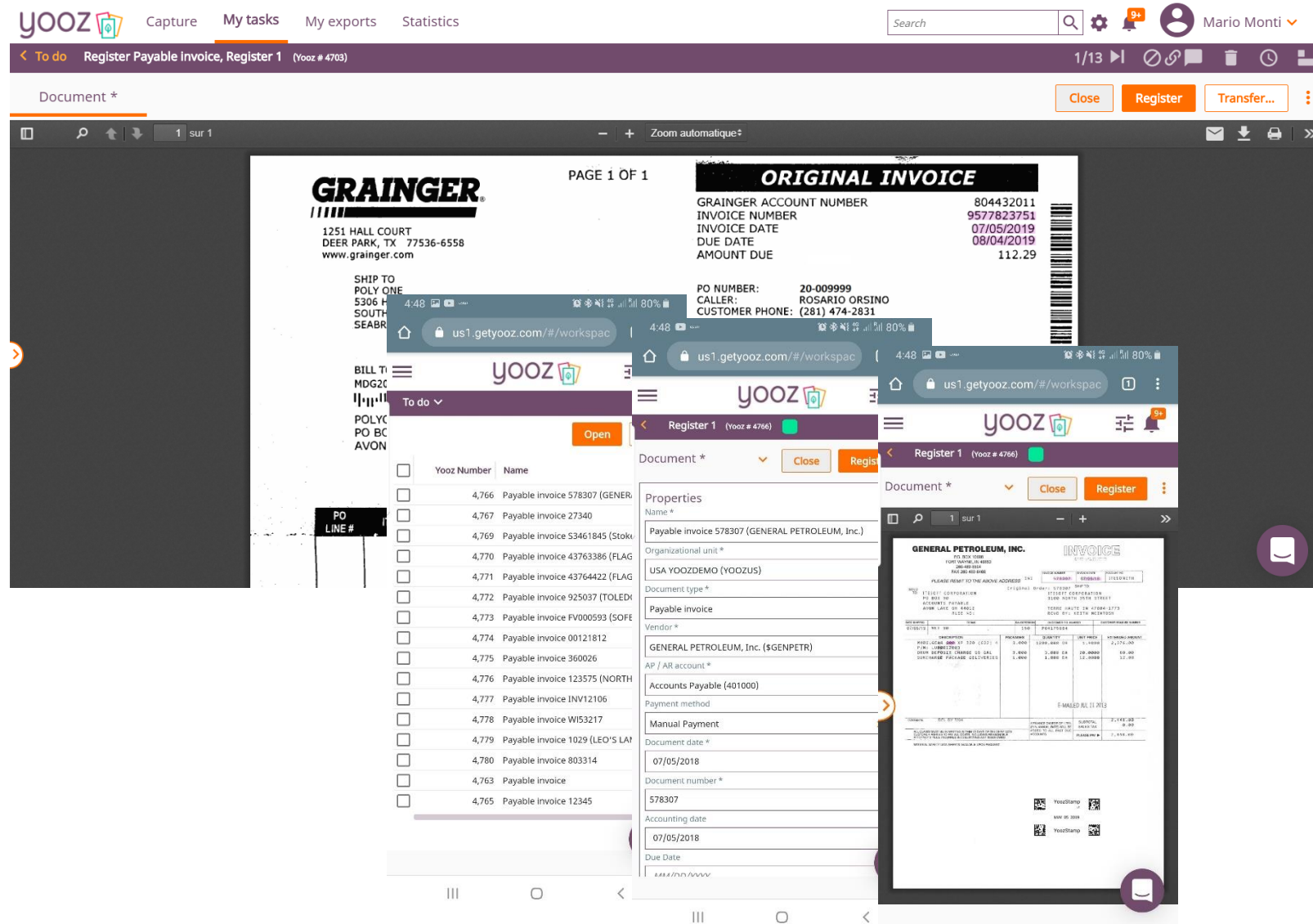


■ Automated display adjustment to your device (smartphone, tablet, laptop)

■ Memorization of user preferences (size of window, layout, settings, ...)

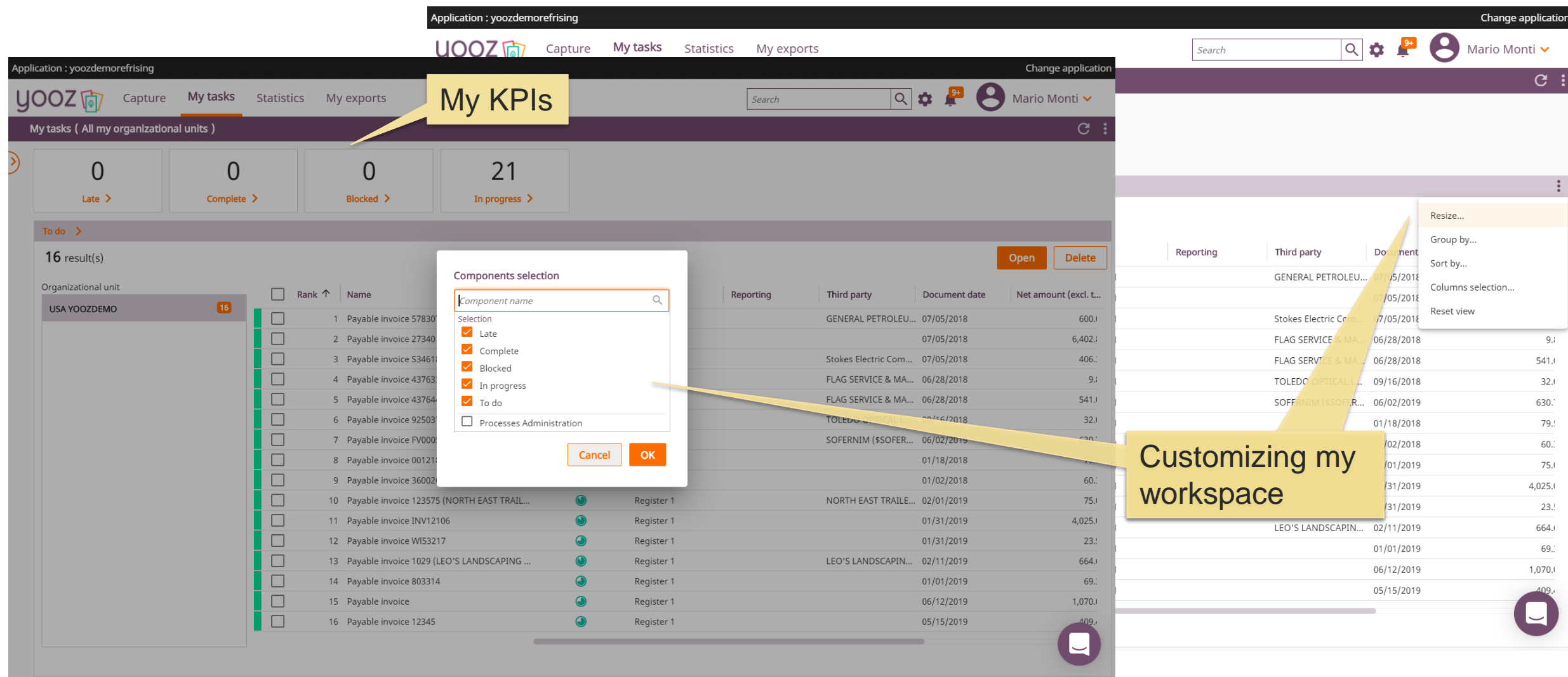
■ Update fields from a mobile device

■ Plug-in and app-free



The screenshot displays the yooz web application interface across three different device views: desktop, tablet, and mobile. The desktop view shows a top navigation bar with links like 'Capture', 'My tasks', 'My exports', and 'Statistics'. A search bar and user profile 'Mario Monti' are on the right. The main content area displays a 'Document *' section with a 'GRAINGER' invoice. The invoice details include: GRAINGER ACCOUNT NUMBER 804432011, INVOICE NUMBER 957823751, INVOICE DATE 07/05/2019, DUE DATE 08/04/2019, and AMOUNT DUE 112.29. Below the invoice, there is a table of payable invoices with columns 'Yooz Number' and 'Name'. The tablet and mobile views show the same interface adapted to their respective screen sizes, with the 'GRAINGER' invoice and the payable invoice table visible. The mobile view also shows a 'Properties' section with fields for 'Name', 'Organizational unit', 'Document type', 'Vendor', 'AP / AR account', 'Payment method', 'Document date', 'Document number', 'Accounting date', and 'Due Date'.

- This workspace adapts with your user rights and its customized layout is auto-saved



The screenshot displays the 'My Tasks' workspace in the Yooz application. The top navigation bar includes 'Capture', 'My tasks', 'Statistics', and 'My exports'. A yellow callout points to the 'My KPIs' section, which shows four metrics: 0 Late, 0 Complete, 0 Blocked, and 21 In progress. Below this, a table lists 16 results for the 'USA YOOZDEMO' organizational unit. A 'Components selection' dialog box is open, allowing users to filter tasks by status (Late, Complete, Blocked, In progress, To do) and 'Processes Administration'. A second yellow callout points to a customization menu on the right, which includes options like 'Resize...', 'Group by...', 'Sort by...', 'Columns selection...', and 'Reset view'. The main table displays columns for Reporting, Third party, Document date, and Net amount (excl. t...).

Application : yoozdemorefrising

UOOZ Capture My tasks Statistics My exports

Search

Change application

Mario Monti

My KPIs

My tasks (All my organizational units)

0 Late >

0 Complete >

0 Blocked >

21 In progress >

To do >

16 result(s)

Organizational unit

USA YOOZDEMO 16

Components selection

Component name

Selection

☒ Late

☒ Complete

☒ Blocked

☒ In progress

☒ To do

☐ Processes Administration

Cancel OK

Reporting Third party Document date Net amount (excl. t...

GENERAL PETROLEU... 07/05/2018 600.1

Stokes Electric Com... 07/05/2018 6,402.1

FLAG SERVICE & MA... 06/28/2018 406.1

FLAG SERVICE & MA... 06/28/2018 9.1

FLAG SERVICE & MA... 06/28/2018 541.1

TOLEDO OPTICAL L... 09/16/2018 32.1

SOFFERNIM (\$SOFR... 06/02/2019 630.1

01/18/2018 79.1

02/2018 60.1

01/2019 75.1

31/2019 4,025.1

31/2019 23.1

LEO'S LANDSCAPIN... 02/11/2019 664.1

01/01/2019 69.1

06/12/2019 1,070.1

05/15/2019 409.1

Customizing my workspace

Resize...

Group by...

Sort by...

Columns selection...

Reset view

YOOZ - Confidential

Access to your user profile customization options

My profile

My account

My delegations

Change my password

Themes setup

Workspaces setup

Parameters

Customization of your workspace color theme

yooz  Lorem ipsum 🔔 ⚙️

Lorem ipsum	Lorem ipsum	Lorem ipsum	?	⋮
Lorem ipsum	Lorem ipsum	Lorem ipsum	⚙️	
Lorem ipsum	Lorem ipsum	Lorem ipsum	?	⋮
Lorem ipsum	Lorem ipsum	Lorem ipsum	OK	

yooz  Lorem ipsum 🔔 ⚙️

Lorem ipsum	Lorem ipsum	Lorem ipsum	?	⋮
Lorem ipsum	Lorem ipsum	Lorem ipsum	⚙️	
Lorem ipsum	Lorem ipsum	Lorem ipsum	?	⋮
Lorem ipsum	Lorem ipsum	Lorem ipsum	OK	

yooz  Lorem ipsum 🔔 ⚙️

Lorem ipsum	Lorem ipsum	Lorem ipsum	?	⋮
Lorem ipsum	Lorem ipsum	Lorem ipsum	⚙️	
Lorem ipsum	Lorem ipsum	Lorem ipsum	?	⋮
Lorem ipsum	Lorem ipsum	Lorem ipsum	OK	

yooz  Lorem ipsum 🔔 ⚙️

Lorem ipsum	Lorem ipsum	Lorem ipsum	?	⋮
Lorem ipsum	Lorem ipsum	Lorem ipsum	⚙️	
Lorem ipsum	Lorem ipsum	Lorem ipsum	?	⋮

yooz  Lorem ipsum 🔔 ⚙️

Lorem ipsum	Lorem ipsum	Lorem ipsum	?	⋮
Lorem ipsum	Lorem ipsum	Lorem ipsum	⚙️	
Lorem ipsum	Lorem ipsum	Lorem ipsum	?	⋮

yooz  Lorem ipsum 🔔 ⚙️

Lorem ipsum	Lorem ipsum	Lorem ipsum	?	⋮
Lorem ipsum	Lorem ipsum	Lorem ipsum	⚙️	
Lorem ipsum	Lorem ipsum	Lorem ipsum	?	⋮



My profile

My account

My delegations

Change my password

Themes setup

Workspaces setup

Parameters

You can customize the application's settings for your user here.

< Parameters

Notifications

Receiving mode, receiving frequency, right to disconnect...

Notifications by level

Platform messages

General information message, marketing...

Informations

successful import...

Messages

Discussion thread (ex : comments in form)

< Parameters < Notifications

Messages

Discussion thread (ex : comments in form)

Receive in the notification center

Receive by email

 Right to disconnect
Do not receive notifications

< Parameters < Notifications

Informations

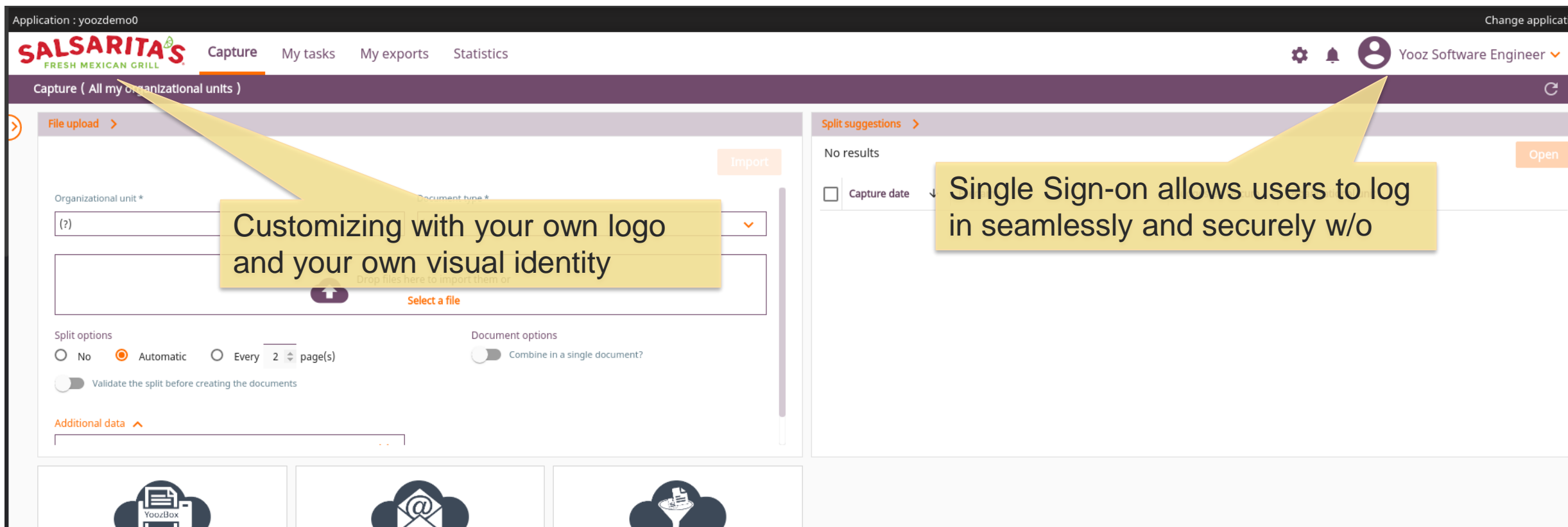
successful import...

Receive in the notification center

Receive by email

Deactivated >

MyYooz « white label » option to customize your own application



Application : yoozdemo0 Change application

SALSARITAS FRESH MEXICAN GRILL Capture My tasks My exports Statistics Yooz Software Engineer

Capture (All my organizational units)

File upload > Import

Organizational unit * Document type *

Drop files here to import them or Select a file

Split options ☐ No ☒ Automatic ☐ Every 2 page(s) ☐ Validate the split before creating the documents

Document options ☐ Combine in a single document?

Additional data ^

Split suggestions > Open

No results ☐ Capture date

Single Sign-on allows users to log in seamlessly and securely w/o

Customizing with your own logo and your own visual identity

YoozBox

Username or email

Password

[Forgot Password?](#)

[Log In](#)

☐ Remember me

[English ▼](#)

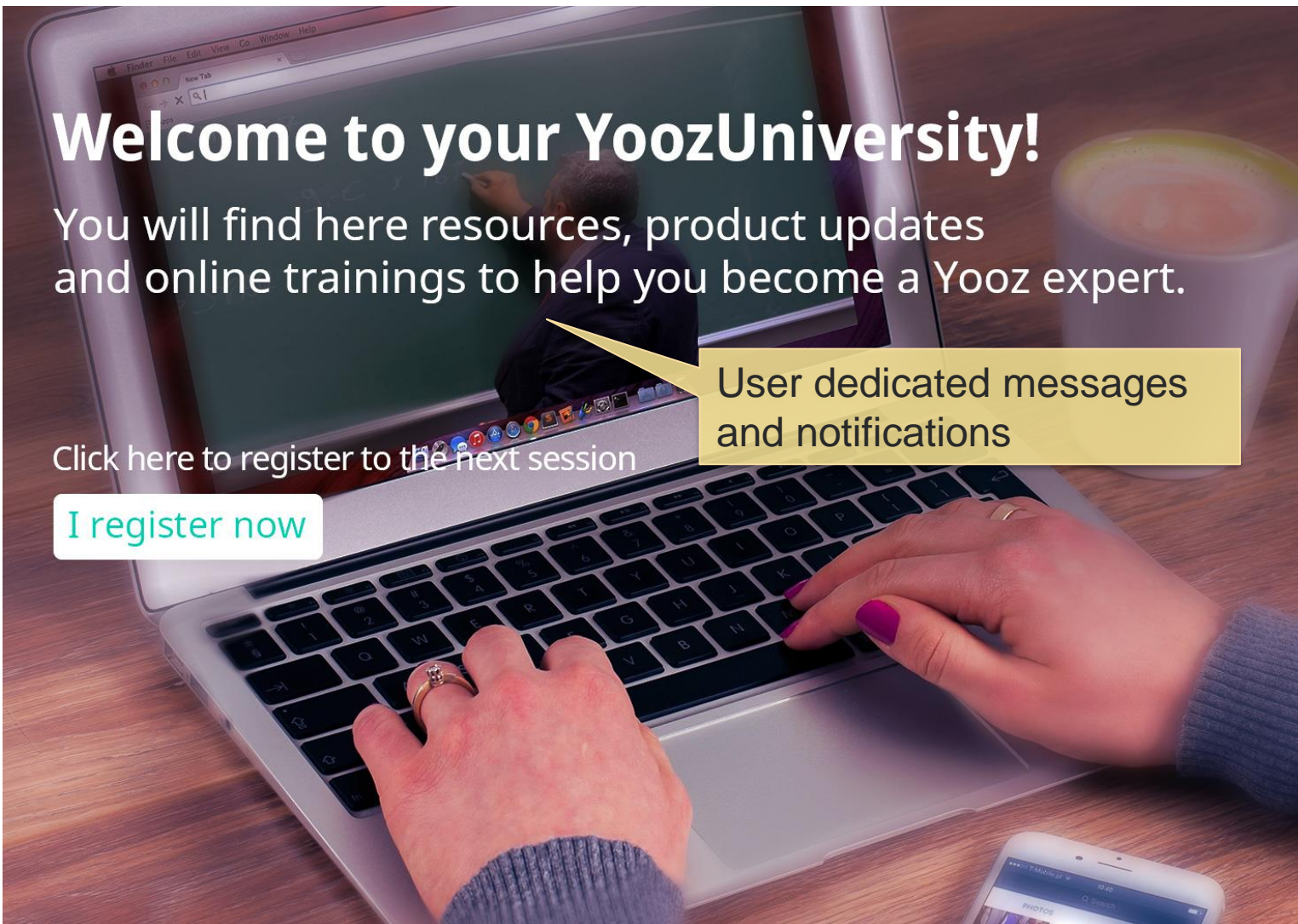
Welcome to your YoozUniversity!

You will find here resources, product updates and online trainings to help you become a Yooz expert.

[Click here to register to the next session](#)

[I register now](#)

User dedicated messages and notifications



Embedded user assistance tools

■ Access from anywhere

- From your profile
- From the in-app chat
- From our web site

■ Help Center to make your Yoozer life easier

- Guided tours
- Videos and animated gifs
- Contextual help
- Articles
- ...

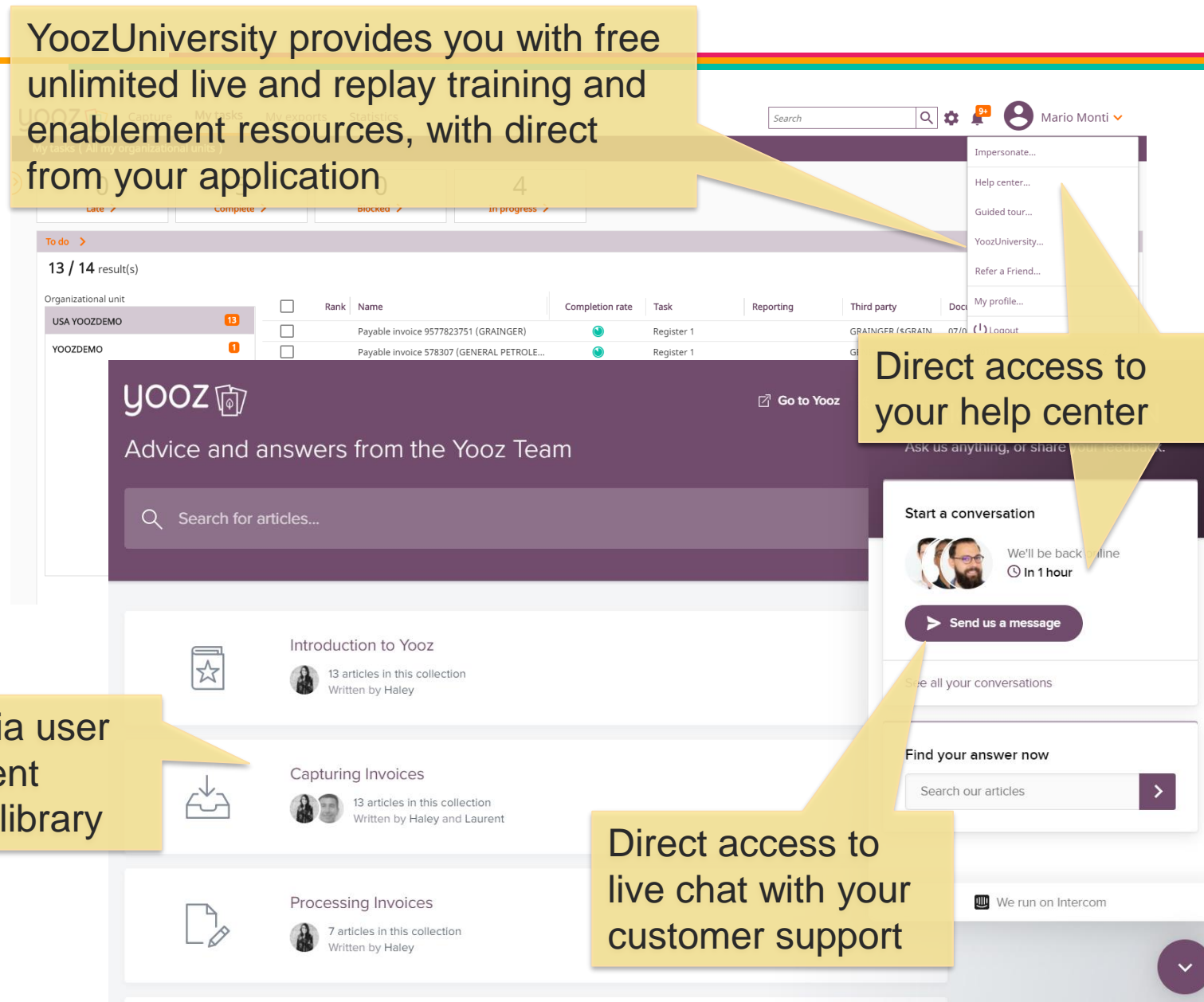
■ Discover your Help Center here

YoozUniversity provides you with free unlimited live and replay training and enablement resources, with direct from your application

Direct access to your help center

Multimedia user enablement resource library

Direct access to live chat with your customer support



The screenshot displays the Yooz application interface. At the top, a user profile for 'Mario Monti' is visible with a dropdown menu containing options like 'Impersonate...', 'Help center...', 'Guided tour...', 'YoozUniversity...', 'Refer a Friend...', and 'My profile...'. Below this, a 'To do' section shows a list of tasks with columns for 'Organizational unit', 'Rank', 'Name', 'Completion rate', 'Task', 'Reporting', 'Third party', and 'Doc'. A 'yooz' logo and 'Go to Yooz' button are also present. The main content area features a 'Help Center' section with a search bar and a list of articles, including 'Introduction to Yooz', 'Capturing Invoices', and 'Processing Invoices'. A 'Start a conversation' section with a chat bubble and a 'Send us a message' button is also visible. A 'Find your answer now' section with a search bar and a 'Go' button is at the bottom. A 'We run on Intercom' logo is in the bottom right corner.








The Best Technologies



Direct document import from any source into Yooz*



yooz  Capture My tasks My exports Statistics

Search     Mario Monti

Capture (All my organizations)

File upload >

Import

Organizational Unit * (?) Document Type * (?)

Drop files here to import them or
Select a file

Split options: ☐ No ☒ Automatic ☐ Every 2 page(s) Document options: ☐ Combine in a single document?

☐ Validate the cutting before creating the document

+ Copier

YoozBox > Email capture > Automatic collector >

Imported files >

32 result(s)

Cutting proposals >

No results

Open

☐ Capture date Filename Proposal Docu... ↑ Organisation

Drag & Drop to capture your documents


Nom	Statut	Modifié le
Documents	✓	21/04/2020 19:31
Car Dealer Invoice	✓	14/03/2020 18:06
Food Truck Invoice	✓	14/03/2020 18:06
Google Invoice	✓	14/03/2020 18:06
Hotel Invoice	✓	14/03/2020 18:06
IT Service Invoice	✓	14/03/2020 18:06
Marketing Service Invoice	✓	14/03/2020 18:06
Utilities Invoice	✓	14/03/2020 18:06
Yooz Invoice	✓	14/03/2020 18:06





Nom du fichier : Google Invoice Tous les fichiers

Ouvrir Annuler

*Thick client inbox | Dropbox, Google Drive, Amazon Drive, ... locally synced

- With the option to select data in the import step that will be assigned to all documents in the uploaded batch

yooz  Capture My tasks My exports Statistics

Search    9+  Mario Monti

Capture (All my organizational units)

File upload >

Import

Split options

☒ No ☐ Automatic ☐ Every 2 page(s)

☐ Validate the split before creating the documents

Document options

☐ Combine in a single document?

Additional data ^

Name

Third party

Document number

Document date

Due Date

Split suggestions >

No results

☐ Capture date ↓ Filename Suggested Docum... Organizational unit

Open

36 result(s)

Capt... ↓	Capture date	Filename	Number of docum...	Organizational unit	Document type	Capture source	Capture channel	Imported by	Reporting	Split
36	09/02/2020 4:54:48 ...	2-Invoices-YoozStamped - 2020_dates updat...	15	USA YOOZDEMO	Payable invoice	Manual import		Mario Monti		

For example, I select the due date to be assigned to the full captured document batch

Application : yoozdemorefrising

Change application



Capture

My tasks

My exports

Statistics

Search



Mario Monti

Capture (All my organizational units)

Automated identification of the invoiced organizational unit

File upload

Import

Organizational unit *

(?)

Document type *

(?)



Drop files here to import them or

Select a file

Split options



No



Automatic



Every

2

page(s)

Document options



Combine in a single document?



Validate the split before creating the documents

Split suggestions

No results

Open

Automated identification of the document type

Automated split of document batches w/o any splitter = YoozSmartSplit exclusive technology



YoozBox Configuration



Email capture

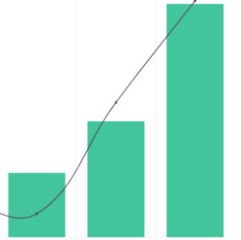


Automated Invoice collector


Imported files






36 result(s)







■ Optimized data extraction engine providing enhanced performances




Application : yoozdemorefrising Change application


yooz  Capture **My tasks** My exports Statistics

Search    9+  Mario Monti 

< To do Register Payable Invoice, Register 1 (Yooz # 4707) 4/13      

Document *


Close Register Transfer... 

Properties 


Name *

Payable invoice S3461845 (Stokes Electric Company)



Organizational unit *

USA YOOZDEMO (YOOZUS) 

Vendor *

Stokes Electric Company (\$... 

Payment method


Manual Payment  

Document number *


S3461845

Total amount (incl. tax) *


406.32

Other data for non PO invoices 


Document type *

Payable invoice 


AP / AR account *

Accounts Payable (401000) 


Document date *

07/05/2018 

Due Date

08/09/2018 

Currency *


US Dollar (USD) 

1 sur 1

Zoom automatique

INVOICE

Stokes Electric Company
(865) 525-0351
P.O. Box 2503
Knoxville, TN 37901
US
Branch: 01 McCalla, Knoxville



INVOICE	
S3461845	
Invoice Date	Page
7/5/2018 11:32:08	1 of 1

Bill To:
ITESOFT
PO BOX 90
AVON LAKE, OH 44012

Ship To:
ITESOFT
1260 CARDEN FARM DRIVE
CLINTON, TN 37716

Display the full list of captured files


- Automated split of document batches into single tasks
- Display of capture source and type of document for each uploaded file


Application : yoozdemorefrising
Change application


yooz
Capture
My tasks
My exports
Statistics

Search
9+
Mario Monti

Capture (All my organizational units)


YoozBox Configuration >


Email capture >


Automated Invoice collector >

Imported files >

36 result(s)

Capt... ↓	Capture date	Filename	Number of docum...	Organizational unit	Document type	Capture source	Capture channel	Imported by	Reporting	Split
36	09/02/2020 4:54:48 ...	2-Invoices-YoozStamped - 2020_dates updat...	15	USA YOOZDEMO	Payable invoice	Manual import		Mario Monti		No
35	09/02/2020 4:53:40 ...	4-ITESOFT_ism_expense_report cover 2020....	1	USA YOOZDEMO	Payable invoice	Manual import		Mario Monti		No
34	09/02/2020 4:53:40 ...	3-ABC_INTL.jpg	1	USA YOOZDEMO	Payable invoice	Manual import		Mario Monti		No
33	09/02/2020 4:53:41 ...	1-Grainger_with_PO_2020.tif	1	USA YOOZDEMO	Payable invoice	Manual import		Mario Monti		No
32	09/02/2020 3:27:14 ...	3-ABC_INTL.jpg	1	USA YOOZDEMO	Payable invoice	Manual import		Mario Monti		No
31	09/02/2020 12:58:17...	1-Grainger_with_PO_2020.tif	1	USA YOOZDEMO	Payable invoice	Manual import		Yooz Customer Succ...		Autom
30	09/01/2020 5:18:31 ...	4-ITESOFT_ism_expense_report cover 2020....	1	USA YOOZDEMO	Payable invoice	Manual import		Mario Monti		No
29	09/01/2020 5:18:31 ...	3-ABC_INTL.jpg	1	USA YOOZDEMO	Payable invoice	Manual import		Mario Monti		No
28	09/01/2020 5:18:31 ...	2-Invoices-YoozStamped - 2020_dates updat...	15	USA YOOZDEMO	Payable invoice	Manual import		Mario Monti		No

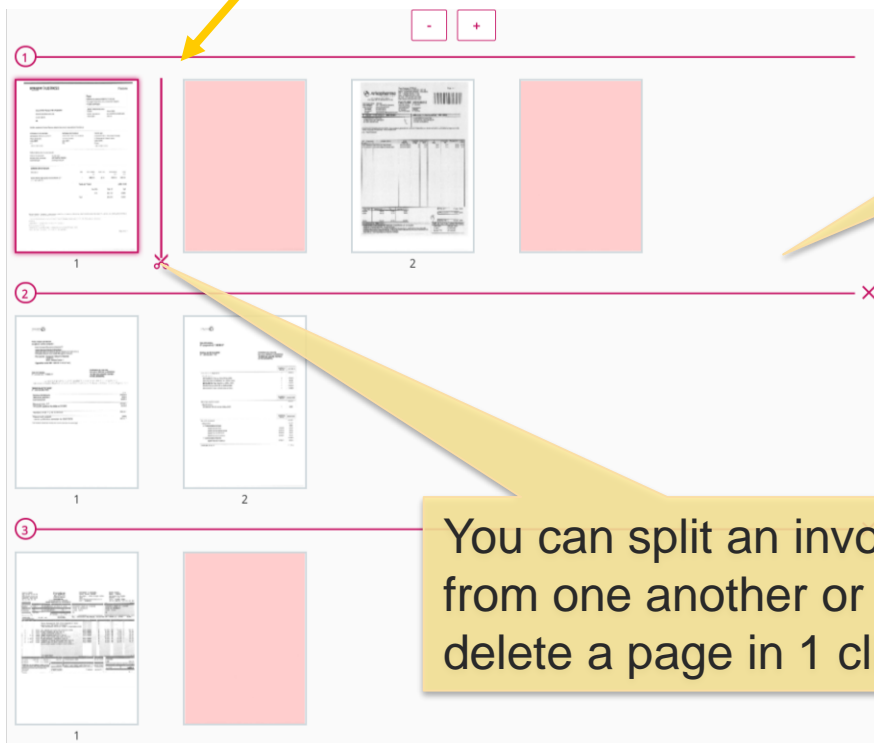
User friendly validation of the automated split

No results

☐ Capture date Filename Proposal Docu... ↑ Organisation

Open

Yooz suggests to split this batch into n invoices and you can review the suggested split and modify it



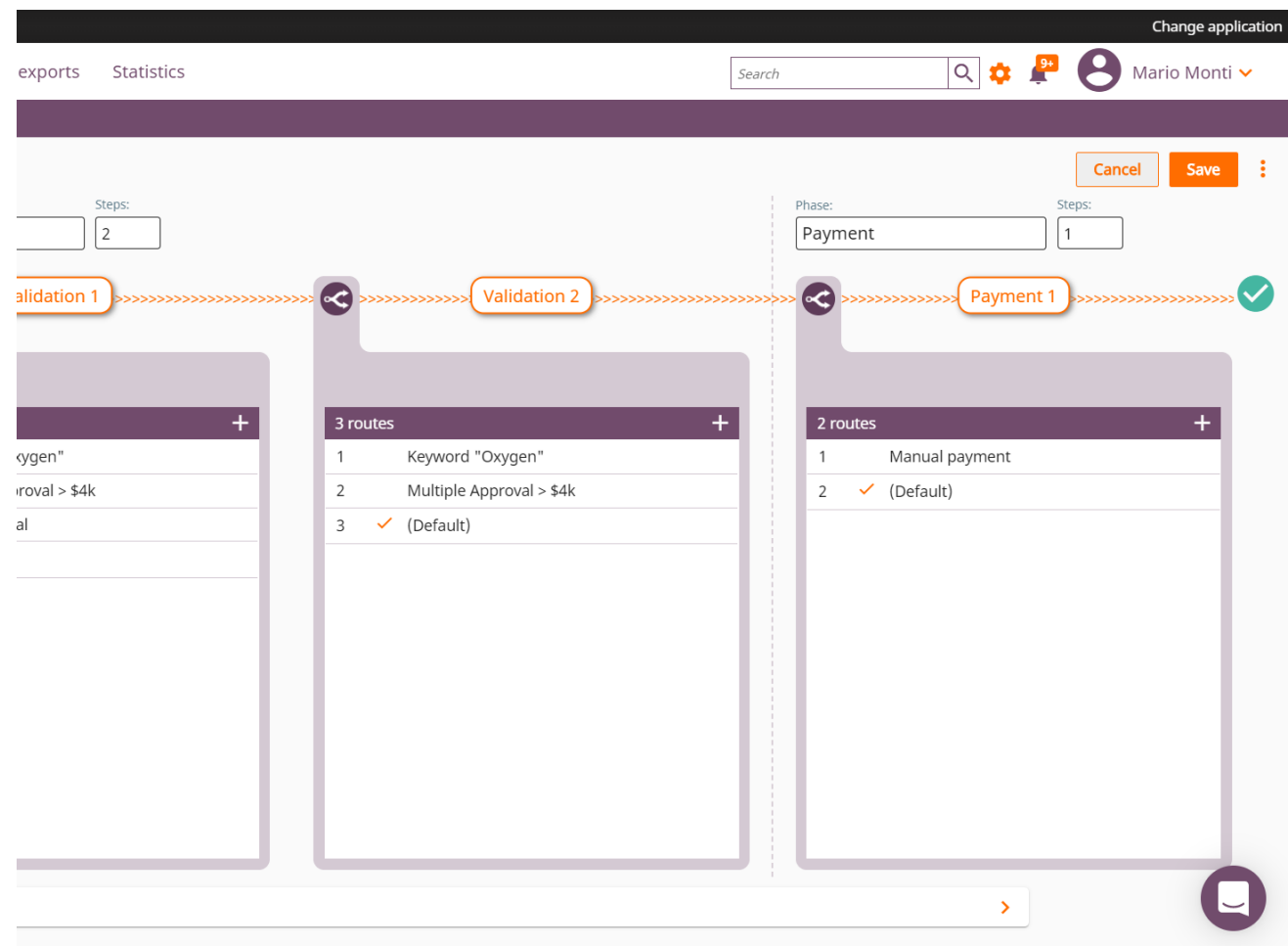
You can split an invoice from one another or delete a page in 1 click.



■ Based on BPMN2 standard

■ Opens a world of new opportunities:

- Run multiple workflow tasks in parallel on a same document (e.g. simultaneous approval routes)
- Set a threshold of approvals (e.g. this invoice is approved once 2 out of 8 execs have approved it)
- Add fully tailored workflow for new processes (e.g. budget approval workflow, payment workflow, other documents workflows ...)



■ Opening up to additional business-specific (Legal, HR, ...) digital processes with the same level of simplicity

- Easily set and manage groups of users
- Add unlimited forms, data blocks and data fields to process new types of documents (Legal, HR, ...)
- Customize and expend automated allocations beyond the GL lines
- Import and manage an unlimited number of masterdata

■ Global and customizable platform

- Per user time zone management
- Customizable delegation rules with true delegation of authority: recurring, start & end dates, ...
- User notifications:
 - Right to disconnect
 - Work day / Day off management



The Most Powerful AP & P2P Features



2 result(s)

Name	↑	Code	Concerned organiz...
Decembre 19		DEC19	All
Novembre 19		NOV19	All



Properties * Restrict visibility

Properties

Code *

DEC19

Name *

Decembre 19

Accounting periods properties

Accounting period start

12/01/2019

End of accounting period

12/31/2019

Accounting closing period

01/03/2020

Document *

! The accounting date is not in an open period

Properties

Name *

Payable invoice 0457427490 (CSI MATERIAL HANDLING)

Organizational unit *

USA YOOZDEMO (YOOZUS)

Document type *

Payable invoice

Vendor *

CSI MATERIAL HANDLING (\$CSI)

AP / AR account *

Accounts Payable (401000)

Payment method

Payment Partner

Document date *

07/06/2018

Document number *

0457427490

Accounting date

07/06/2018

Net amount (excl. tax) *

74.20

Tax amount *

0.00

Total amount (incl. tax) *

74.20

Currency *

US Dollar (USD)

Converted net amount (excl. tax)

74.20

Converted tax amount

0.00

Converted total amount (incl. tax)

74.20


< Settings Settings

Cancel Save

< Parameters < Documents processing preferences < Invoices and credits

Accountancy

Specific accounting date

01/01/2020 

Accounts requiring cost centers (regular expression)

[135678]{1}[0-9]{5,8}

Default accounting date

Depending on period ^

Date in export


Depending on period

Document date

First day of month

Reception date

Specific parameter

yooz  Capture My exports Statistics My 1

< In progress Payable invoice 1029 (LEO'S LANDSCAPING SERVICE)

Document *	Entries [Yooz Standard XML]
USA YOOZDEMO (YOOZUS)	Payable invoice
Vendor *	AP / AR account *
LEO'S LANDSCAPING SERVICE (\$LEO)	Accounts Payable (401000)
Payment method	Document date *
Manual Payment	02/11/2019
Document number *	Accounting date
1029	02/11/2019
Net amount (excl. tax) *	Tax amount *
132.94	0.00
Total amount (incl. tax) *	Currency *
132.94	US Dollar (USD)
Converted net amount (excl. tax)	Converted tax amount
132.94	0.00
Converted total amount (incl. tax)	
132.94	

Invoice line(s)		
Account *	Net amount (excl. tax) *	To
OP EXPENSES 1 (610001)	132.94	


■ If you select the « depending on period » settings, you'll get the following behavior:

- If the accounting date is within an open accounting period: the accounting date is the day date
- If the accounting date is within a closed accounting period: the accounting date is the first day of the next coming accounting period

3 result(s)

Name	↑	Code	Concerned organiz...
Accounts Payable Journal		APJ	All
Accounts Receivable Journal		ARJ	All
General Journal		GJ	All

For a typical organizational unit, I can select the ledger which the invoice will be allocated on

yooz  Capture My tasks My exports Statistics

< To do Register Payable invoice, Register 1 (Yooz # 4722)

Document * Entries [Yooz Standard XML]

Payment method Document date *

Document number * Due Date

Total amount (incl. tax) * Currency *

Other data for non PO invoices

Purchase order Ledger

Posting Date Selection

Invoice line(s) Payme


Account * Label *






Country



SHIP TO
POLY ONE
5306 HIGHWAY 14
SOUTH
SEABROOK, TX 77536-4000


BILL TO
MDG2010 000170

- Overall view of all the available exports
- Sorting and filtering capabilities
- Automatic export frequency settings



yooz  Capture My tasks **My exports** Statistics

Search    9+  Mario Monti 

My exports (USA YOOZDEMO)  

Filter by 

Organizational unit


USA YOOZDEMO  


Selection

☒ USA YOOZDEMO


☐ (?)


☐ YOOZDEMO


 Reset


From 


:



To : 


 Reset


0 Exports to downlo... 

0 Exports previously... 

Documents available to export 

2 result(s)  Export  Open

Export	<input type="checkbox"/>	Yooz Number	Name	Organizational unit	Planning date	Net amount (excl. t...)	Total amount (Incl. ...)	Curr
DEMO ACCOUNTING EXPORT 	<input type="checkbox"/>							
	<input type="checkbox"/>	4,735	Payable invoice 123575 (NORTH EAST TRAIL...	USA YOOZDEMO		75.00	75.00	U
	<input type="checkbox"/>	4,726	Payable invoice 0457427490 (CSI MATERIAL ...	USA YOOZDEMO		74.20	74.20	U



Real-time visualization of accounting lines

This is the active connector for this invoice

yooz  Capture **My tasks** My exports Statistics


< In progress Payable invoice WI53217 (MANPOWER INC) (Yooz # 4758) 1/18 🔍 ⚙️ 9+ 👤 Mario Monti ▾

Document * **Entries [Yooz Standard XML]** Close ⋮

Properties
Name *
Payable invoice WI53217 (MANPOWER INC)
Organizational unit * Document type *
USA YOOZDEMO (YOOZUS) Pivable invoice

1 sur 1 Zoom automatique

INV25176007-539323: INV25176007-539323 Page 1 of 1

yooz  Capture **My tasks** My exports Statistics

< In progress Payable invoice WI53217 (MANPOWER INC) (Yooz # 4758) 1/18 🔍 ⚙️ 9+ 👤 Mario Monti ▾

Document * **Entries [Yooz Standard XML]** Close ⋮

Accounting header
Ledger
Currency
US Dollar (USD)
Exchange rate
1.000000
Accountant date
01/31/2019
Document number
WI53217

1 sur 1 Zoom automatique

INV25176007-539323: INV25176007-539323

INV25176007-539323

Display of the accounting lines (including debit and credit, including additional lines and aggregated lines) that are generated and ready to be exported to the ERP by the connector



Accounting lines

Line number	Accounting date	Piece reference	Line référence	Account	label	Debit	Credit	Quantity 1	Quantity 2	Centre de coût 1	C
1	01/31/2019	WI53217		650001	MANPOWER INC WI53217 01/...	23.58				102	2
2	01/31/2019	WI53217	\$MANPOWER	401000	MANPOWER INC WI53217 01/...		23.58				

Enhanced security procedures during invoice verification step

33 result(s)


Filter grid results

Name	↑	Code
All the dates are valid		YZ_SF_R05  
Consistent document type		YZ_SF_R0701
Consistent third		YZ_SF_R0702
Converted header amounts are correct		YZ_SF_R0402
Document date is legally valid		YZ_SF_R0502
Document type must be specified		YZ_SF_R0106
Duplicate detection level 1		YZ_SF_R0801
Duplicate detection level 2		YZ_SF_R0802
Duplicate detection level 3		YZ_SF_R0803
Header amounts are correct		YZ_SF_R0401

Admin can set various notifications when validation rule is not completed: critical message, blocking error message or warning message only

Payment lines lower than total amount YZ_SF_R0901

Document *

 The accounting date is not in an open period

Properties

Name *

Payable invoice FV000593 (SOFERNIM)

Organizational unit *

USA YOOZDEMO (YOOZUS)

Document type *

Payable invoice

Vendor *

SOFERNIM (\$SOFERNIM)

AP / AR account *

Accounts Payable (401000)

Payment method

Manual Payment

Document date *

06/02/2019

Document number *

FV000593

Due Date

12/31/2018

Total amount (incl. tax) *

630.72

Currency *

Euro (EUR)

Exchange rate

1.300000

Converted net amount (excl. tax)

819.94

Converted tax amount

0.00

Converted total amount (incl. tax)

819.94

Other data for non-BO invoices

Board of Governors of the Federal Reserve System
The Federal Reserve, the central bank of the United States, provides the nation with a safe, flexible, and stable monetary and financial system.

Home > Data

Foreign Exchange Rates - H.10

Current Release | Release Dates | Country Data | Nominal/Real Indexes | Currency Weights | G.5 | G.5A | About | Announcements

Technical Q&As

RSS | Data Download

Effective June 24, 2019, the Federal Reserve Board staff will make a change to the indexation of the daily Broad, AFE, and EME dollar indexes. For more information, see the "Technical Q&As".

Release Date: August 31, 2020

Foreign Exchange Rates -- H.10 Weekly

(Rates in currency units per U.S. dollar except as noted)

COUNTRY	CURRENCY	Aug. 24	Aug. 25	Aug. 26	Aug. 27	Aug. 28
*AUSTRALIA	DOLLAR	0.7174	0.7180	0.7222	0.7260	0.7352
BRAZIL	REAL	5.6010	5.6046	5.6073	5.5965	5.4469
CANADA	DOLLAR	1.3220	1.3191	1.3145	1.3111	1.3106

My tasks | My exports | Statistics

Press **F11** to exit full screen

Search

ce, Register 1 (Yooz # 4707)

4/13

Close

Zoom automatique

Stokes Electric Company
(865) 525-0351
P.O. Box 2503
Knoxville, TN 37901
US
Branch: 01 McCalla, Knoxville

Bill To:
ITESOFT
PO BOX 90
AVON LAKE, OH 44012

Ship To:
ITESOFT
1260 CARDEN FARM DR
CLINTON, TN 37716

Customer ID: 13638

Terms Description	Net Due Date	Disc Due Date	Di
R Net 10th Prox	8/09/2018	8/09/2018	

Invoice line(s) | Payme

Account *

+ OP EXPENSES 2 (610002)

406.32

Other data for non PO invoices

Purchase order

Document type *

Payable invoice

AP / AR account *

Accounts Payable (401000)

Document date *

07/05/2018

Due Date

08/09/2018

Currency *

US Dollar (USD)

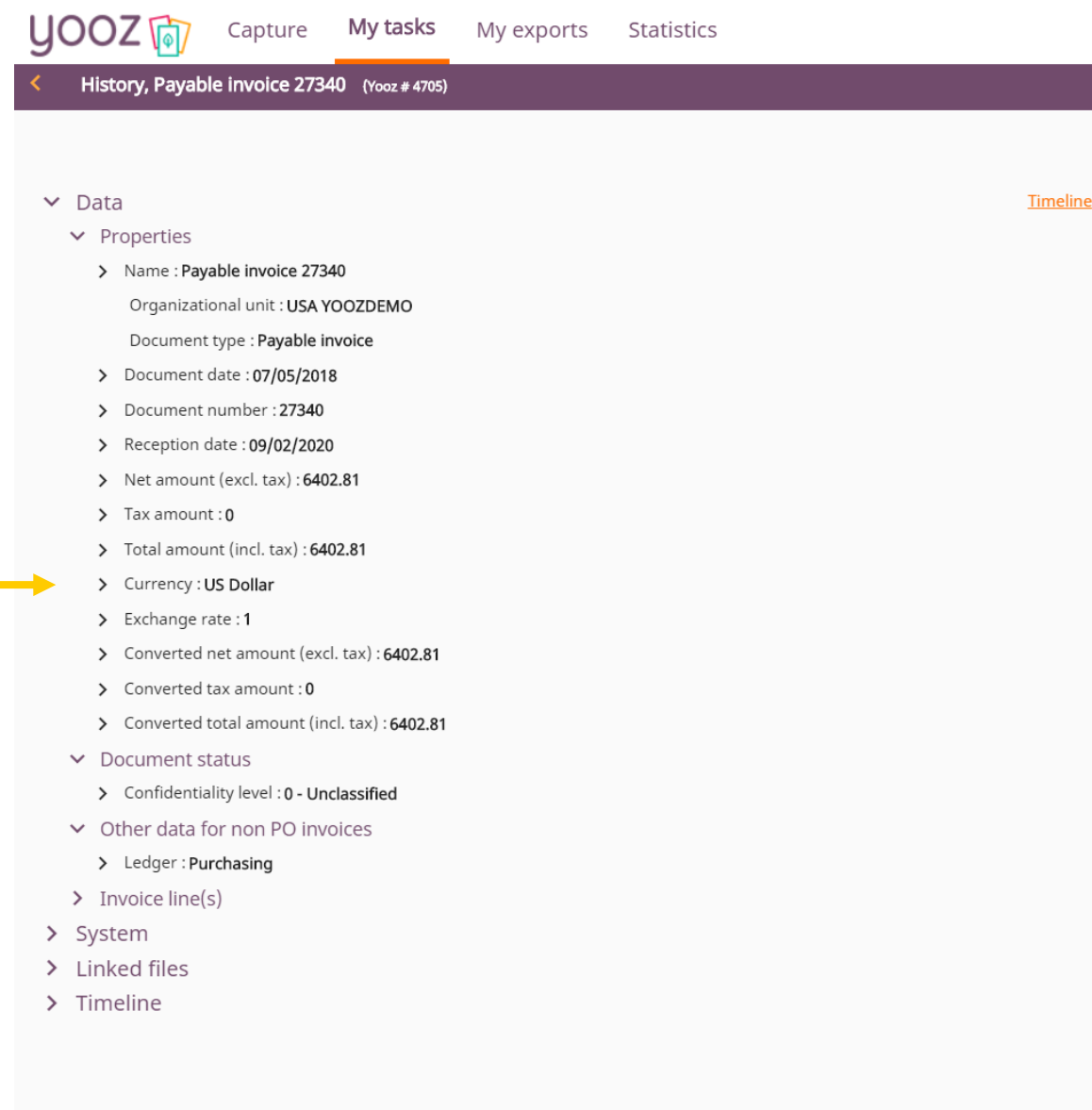
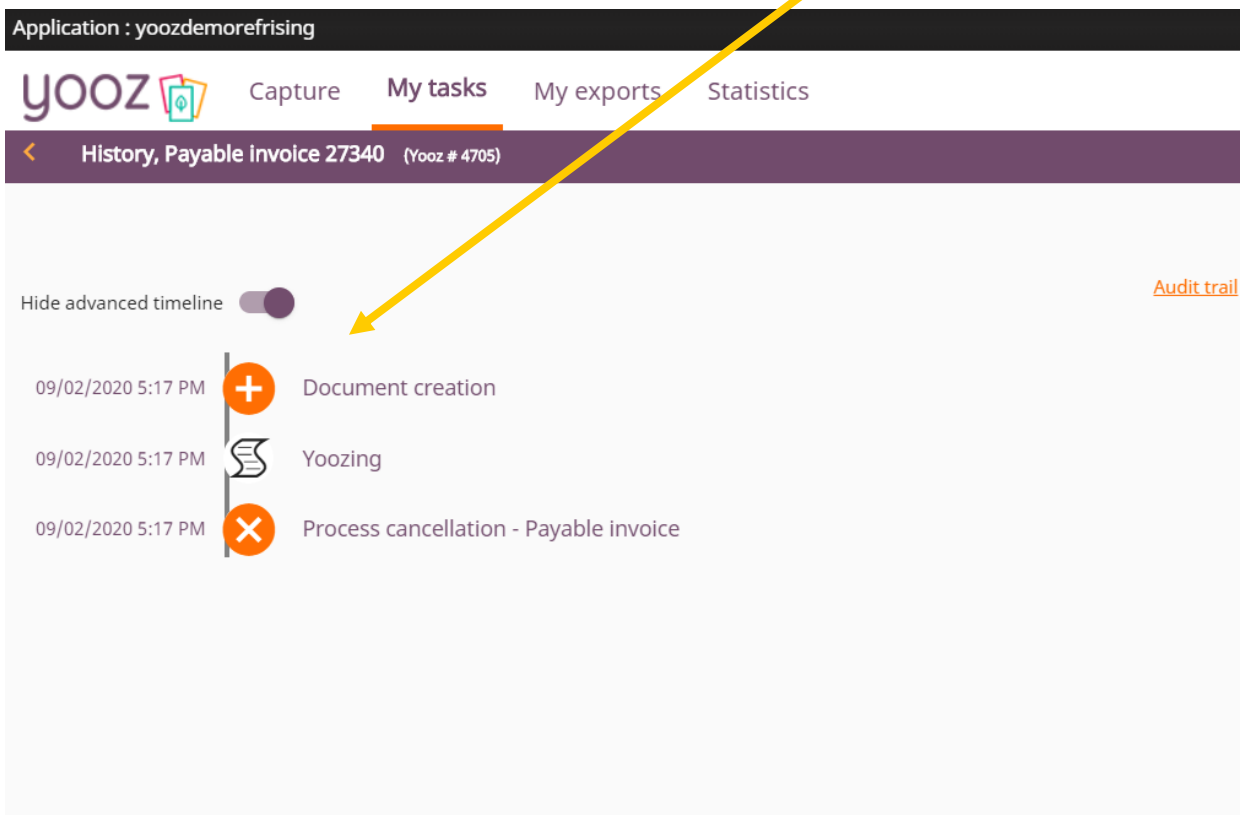
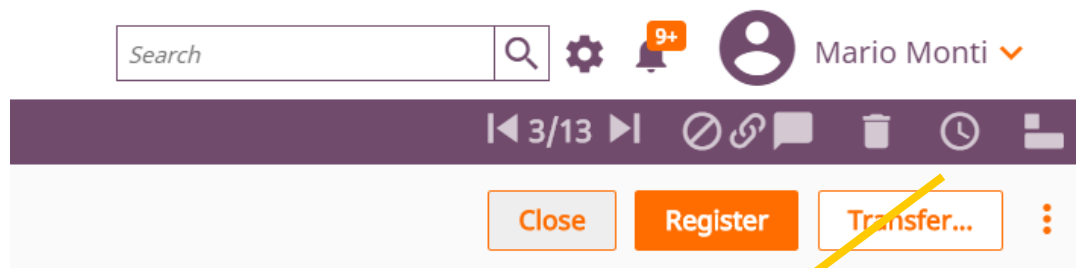
Currency

Selection:

- US Dollar (USD)
- Afghani (AFN)
- Algerian Dinar (DZD)
- Argentine Peso (ARS)
- Armenian Dram (AMD)
- Aruban Florin (AWG)
- Australian Dollar (AUD)
- Azerbaijan Manat (AZN)
- Bahamian Dollar (BSD)
- Bahian Dinar (BUD)



User-friendly and comprehensive audit trail



VAT prorata and tax profile management

< Tax profile Value Added Tax 19.6%

Properties *

Restrict visibility

Cancel

Save

Save as



Tax profile properties

Code *

019

Name *

Value Added Tax 19.6%

Type

Normal

Rate

19.600

Debit account

445600

Credit account

Tax type

Debit

Credit

Debit

Specific code

No

Tax type specific code

Tax refund percentage

100.000

Application : yoozdemorefrising Change application

yooz  Capture **My tasks** My exports Statistics

Search    9+  Mario Monti 

My tasks (All my organizational units)

Easy access to the applications to your account

Completion rate Task Repo

invoice 9

invoice 5

invoice 2

invoice S

invoice 4

invoice FV000

invoice 00121

invoice 360026

Register 1

Please choose an application

yoozdemorefrising

yoozdemorefrising2


Easy switch to another application

Powerful document search: multi-criteria search and keyword search combined

- Based on full-text automatic indexing of each document
- Search your document using:
 - One or more search criteria
 - Keyword(s)
 - Or combining multi-criteria search and keyword search

Application : yoozdemorefrising

Change application



yooz 


Capture

My tasks

Statistics

My exports

9+

Mario Monti

< Search

☆ ⋮

Creation date (System Data) : Month Last twelve ✕

Document date : Lower than 01/01/2020 ✕

electrid


☆ ✕

Search

2 result(s)





OpenExportDelete

<input type="checkbox"/>	Yooz Numb... ↓	Name	Reporting	Document date	Total amount (incl. ...	Task	Potential roles	Potential users	Potential groups	Document creation...	I
<input type="checkbox"/>	4,769	Payable invoice S3461845 (Stokes Electric C...		07/05/2018	406.32	Register 1 (Register ...		Mario Monti		09/14/2020 3:16:09 ...	
<input type="checkbox"/>	4,749	Payable invoice S3461845 (Stokes Electric C...		07/05/2018	406.32	DEMO (Validation P...		System User, Angela...		09/09/2020 4:44:41 ...	

yooz 

CaptureMy exportsStatisticsMy tasks

Search



Mario Monti

My profile

My account

My delegations

Change my password

Themes setup

Workspaces setup

Parameters

Properties *

Delegation properties

Name *

Periodic


Restricted

List of delegates *

Delegation periodicity


Start date *

MM/DD/YYYY




End date *

MM/DD/YYYY




Start hour *


hh:mm



End hour *

hh:mm



Periodicity  *

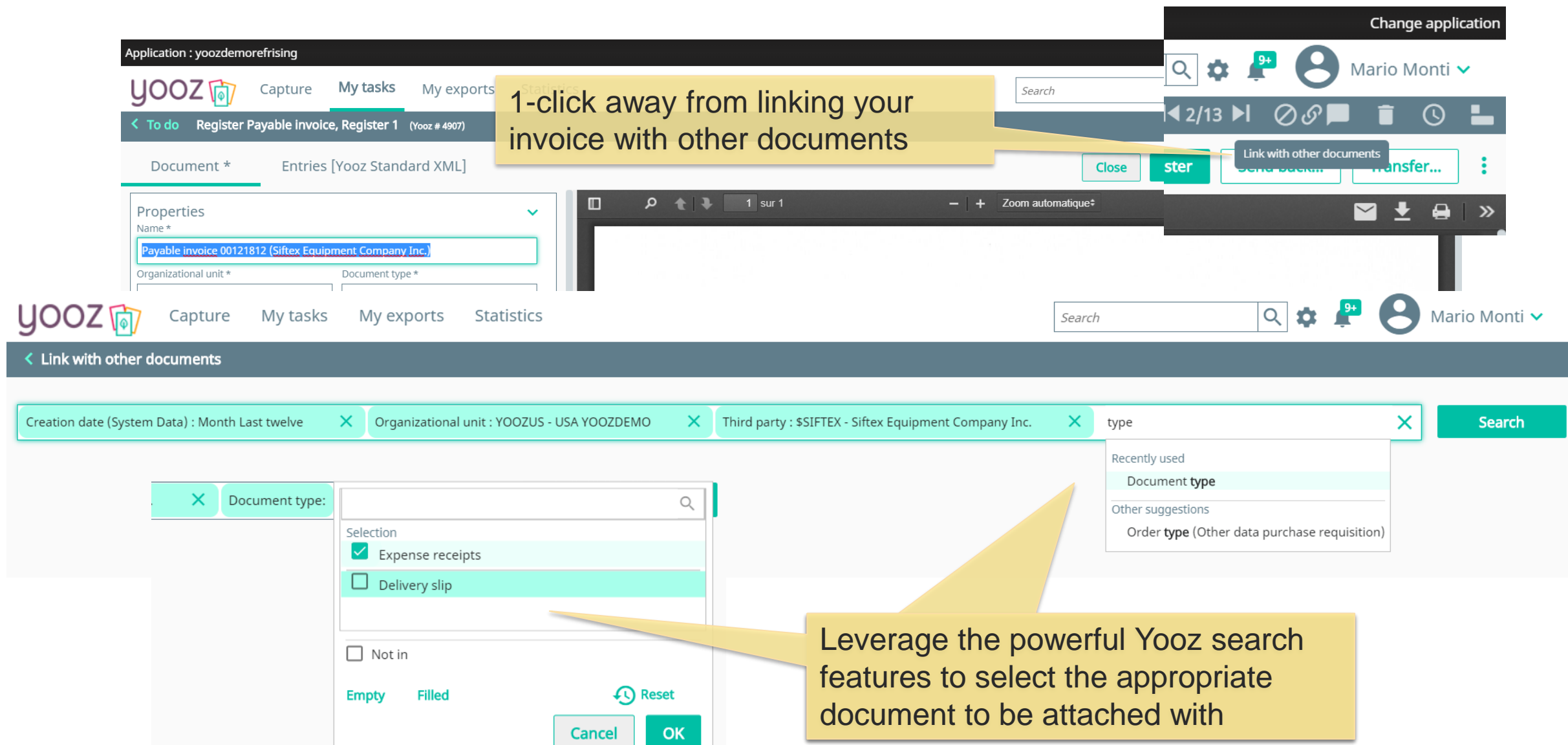
Cancel

Create

Delegate to one or more people, on a defined period of time or on a recurring periodicity.



Improved linking documents capabilities



1-click away from linking your invoice with other documents

Link with other documents

Leverage the powerful Yooz search features to select the appropriate document to be attached with

Search filters:

- Creation date (System Data) : Month Last twelve
- Organizational unit : YOOZUS - USA YOOZDEMO
- Third party : \$SIFTX - Siftex Equipment Company Inc.
- type

Document type selection:

- ☒ Expense receipts
- ☐ Delivery slip
- ☐ Not in

Other suggestions:

- Order type (Other data purchase requisition)



What's next



- Line level approval routes
- Tracked internal chat
- Budgeting monitoring and alerting at PR step



Thanks for your attention! Let's talk!

