yooz
Cloud P2P Automation. Easy. Powerful. Smart.

yooz Rising

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.

Agenda

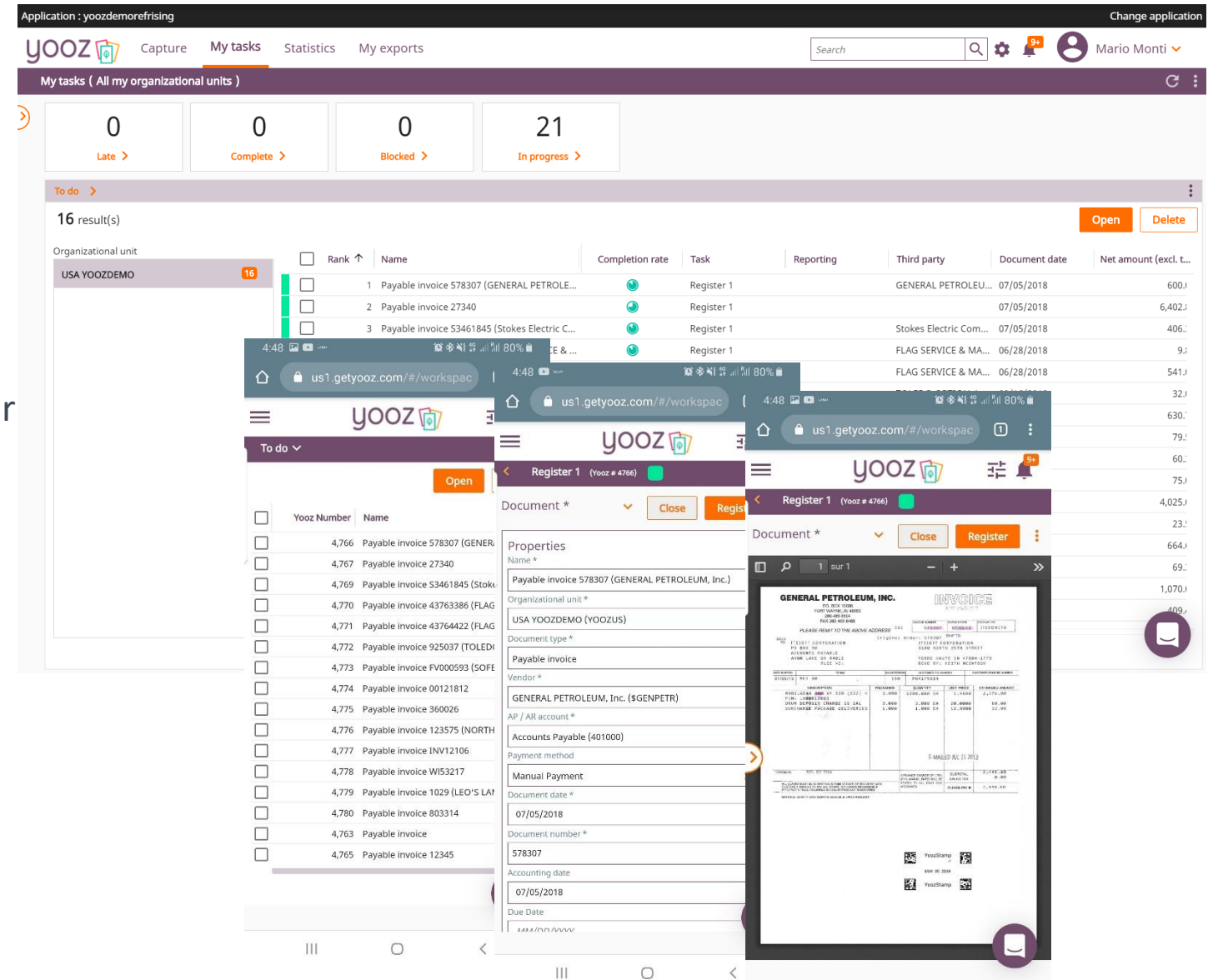
- At the end of 2020
- Yooz Rising: a groundbreaking new user experience
- Our ambition is to deliver the highest ROI in the most powerful P2P Automation solution on the market thanks to:
  - The most intuitive and modern user experience on the market
  - Unique technological improvements driving more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

YOOZ - Confidentiel

Yooz Rising in a nutshell

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



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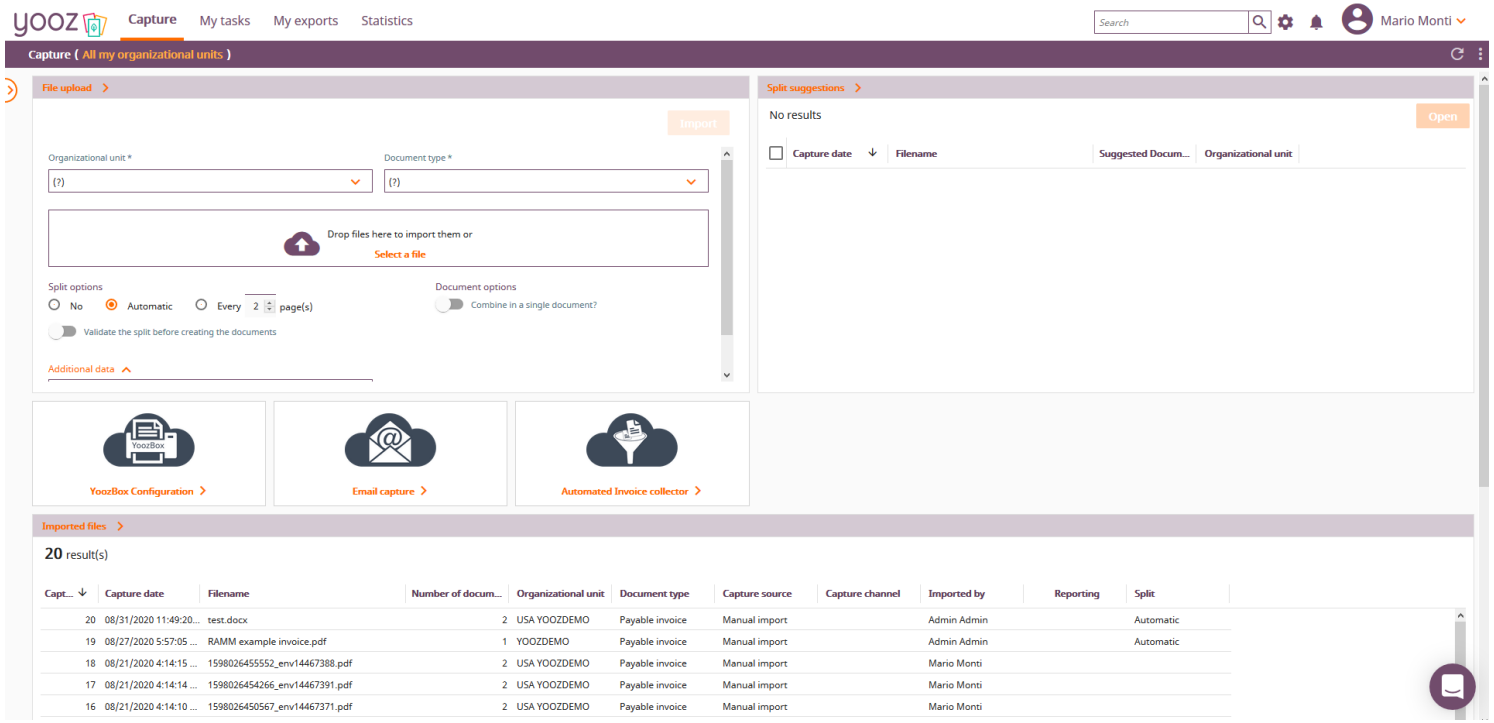
Yooz Rising in a nutshell

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



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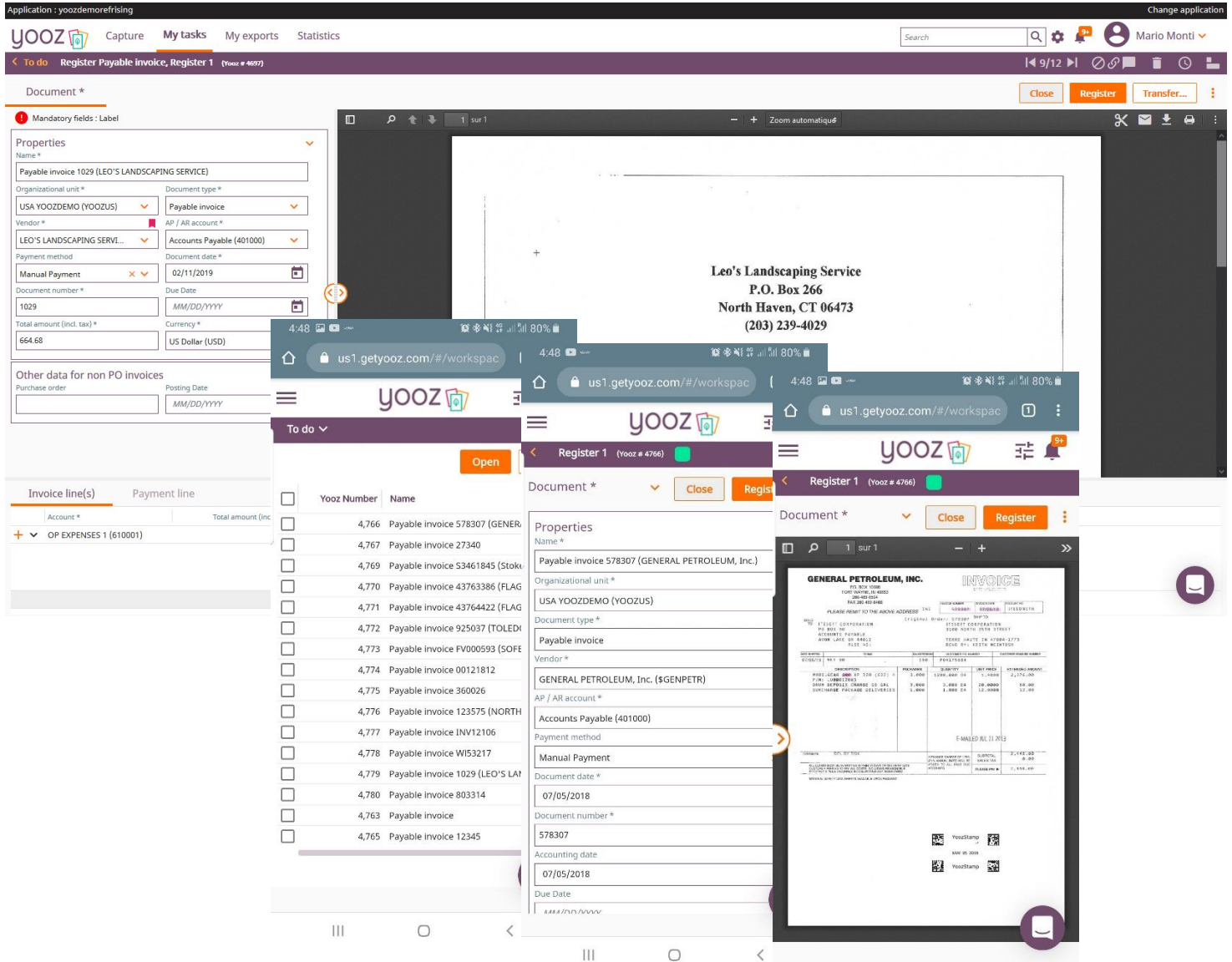
Yooz Rising in a nutshell

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 …



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The Easiest User Experience

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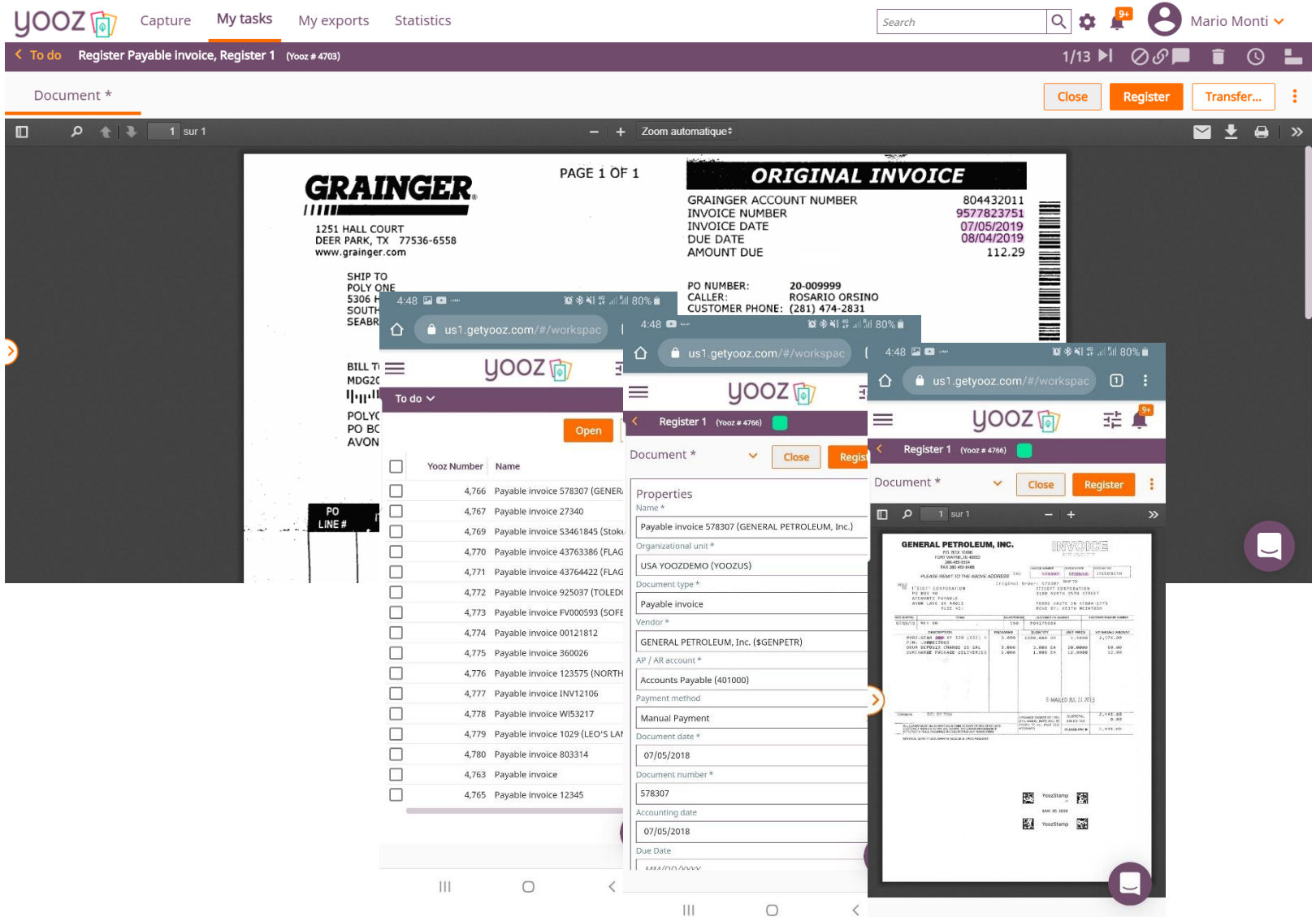
NEW !

Any device « Responsive design » interface

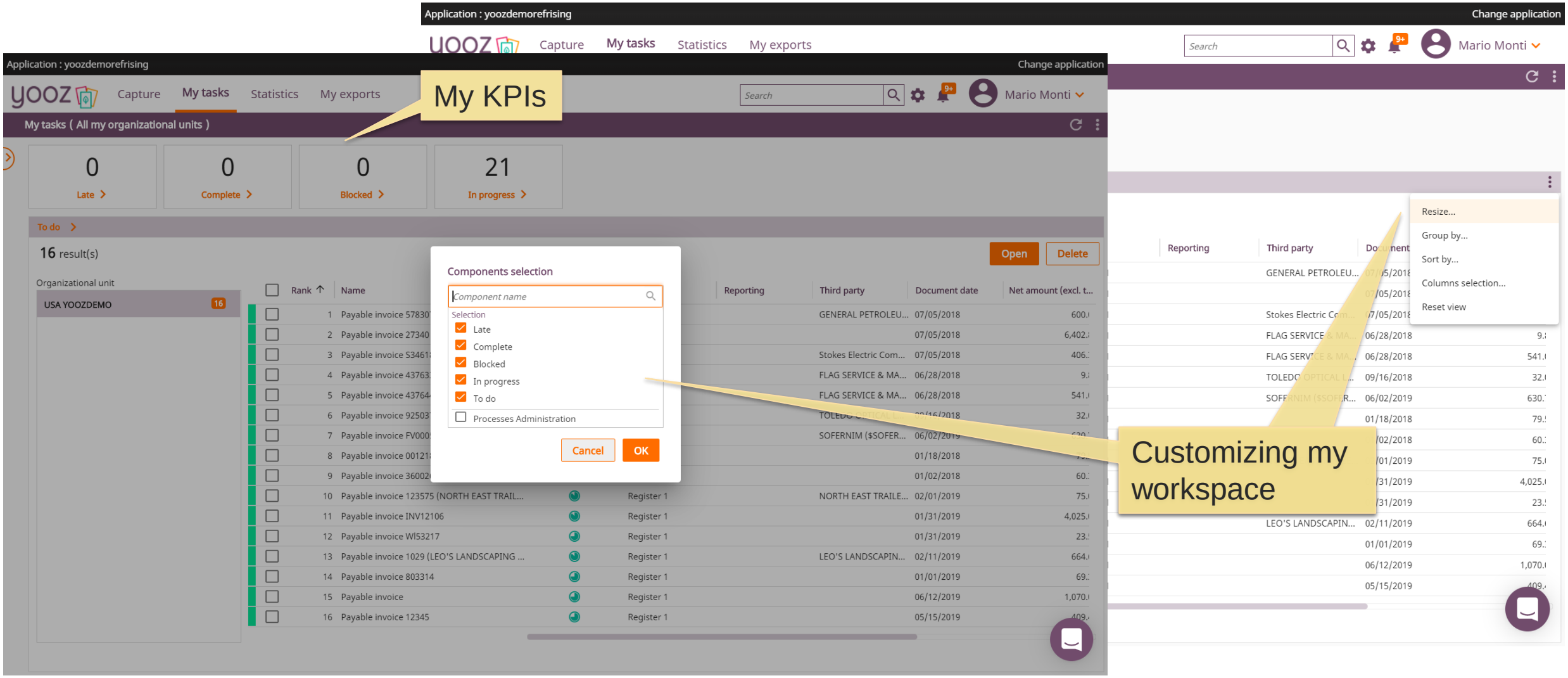
- Automated display adjustment to your device (smartphone, tablet, laptop)
- Memorization of user preferences (size of window, layout,settings, …)
- Update fields from a mobile device
- Plug-in and app-free



YOOZ - Confidentiel

« My Tasks » acting as your personal activity dashboard

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



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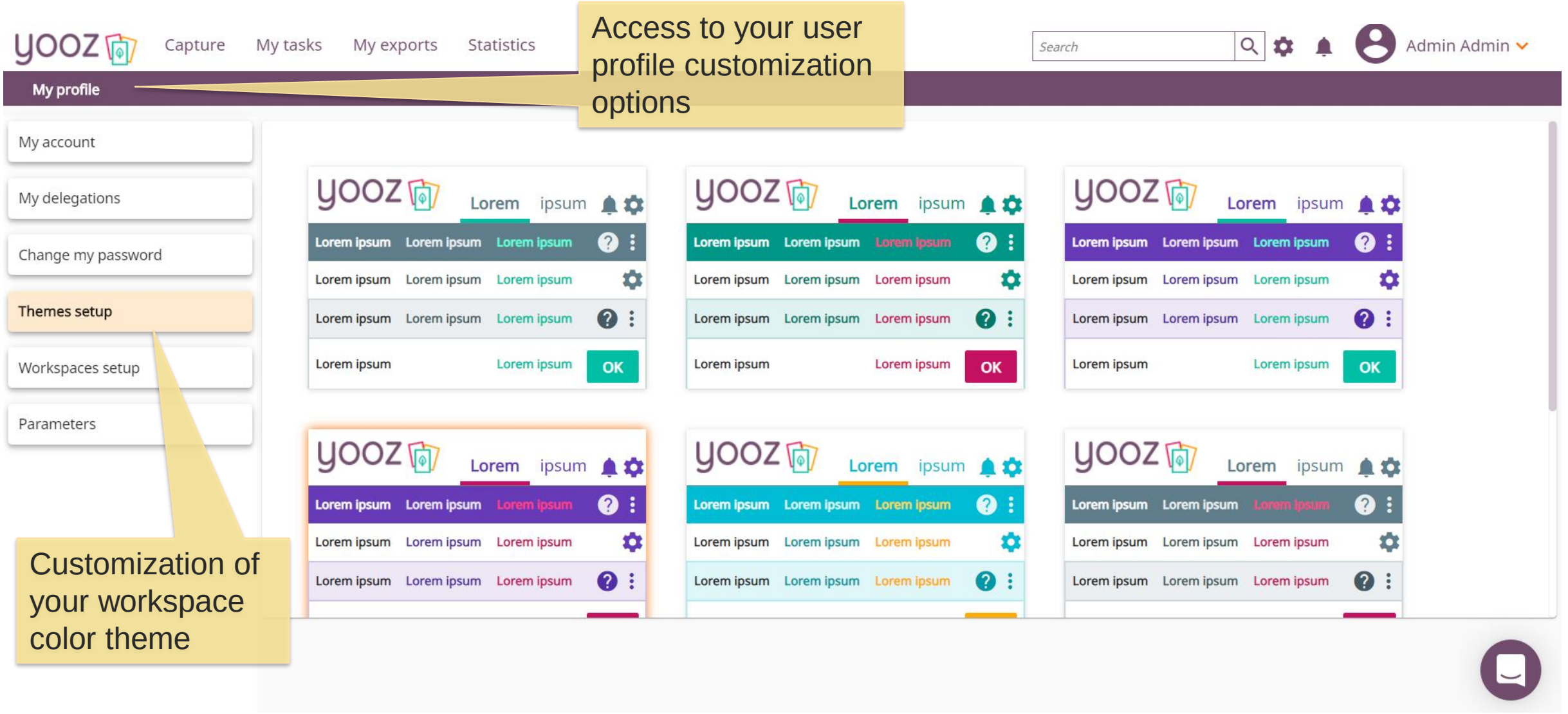
User profile

Cloud P2P Automation. Easy. Powerful. Smart.

NEW !



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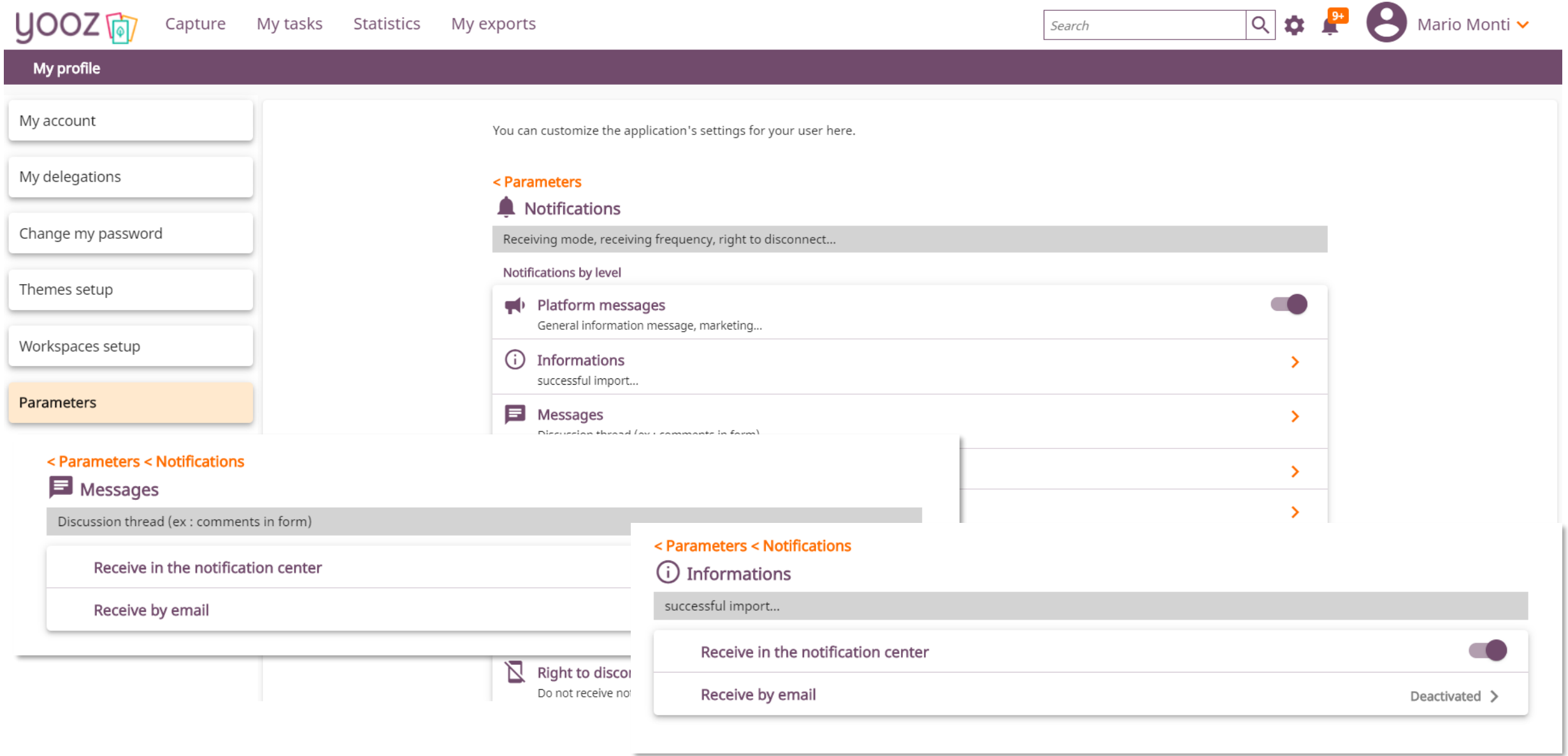
User specific settings



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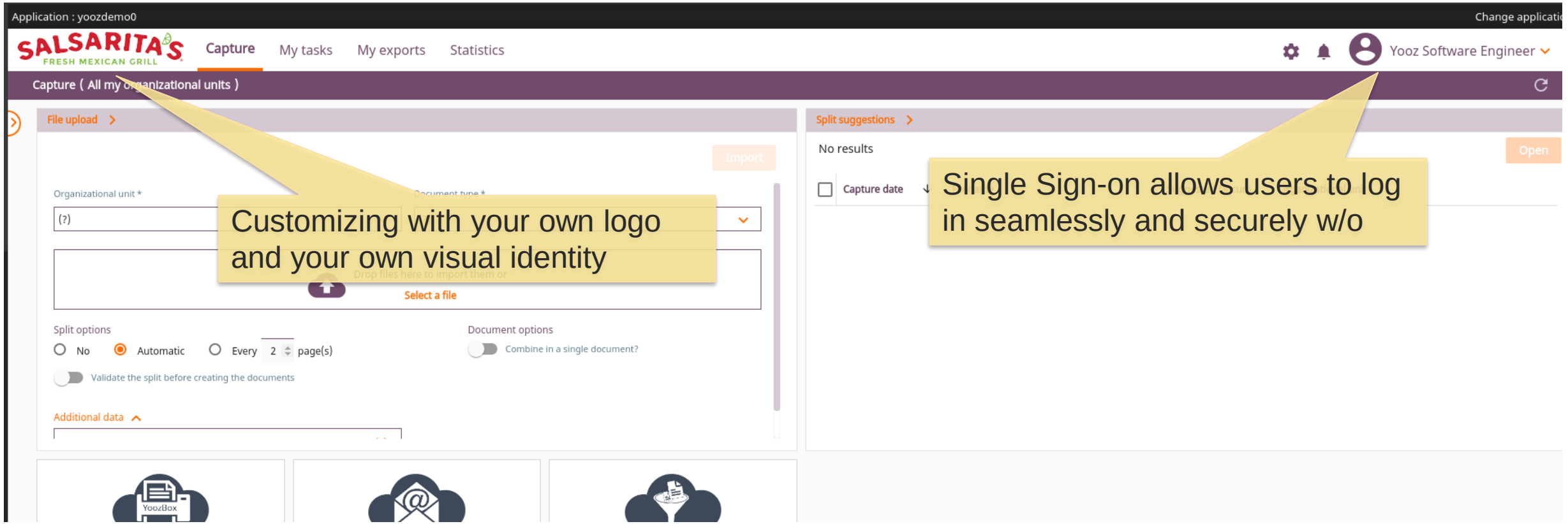
MyYooz
« white label » option to customize your own application



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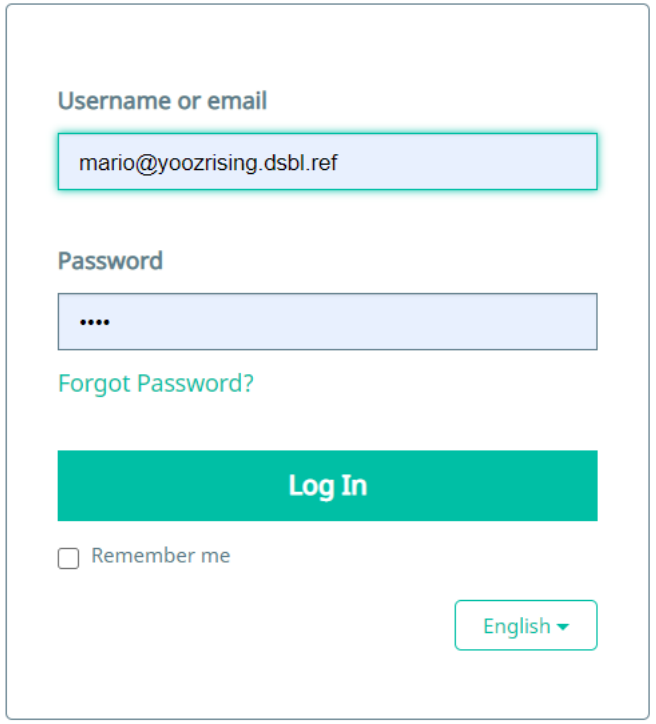
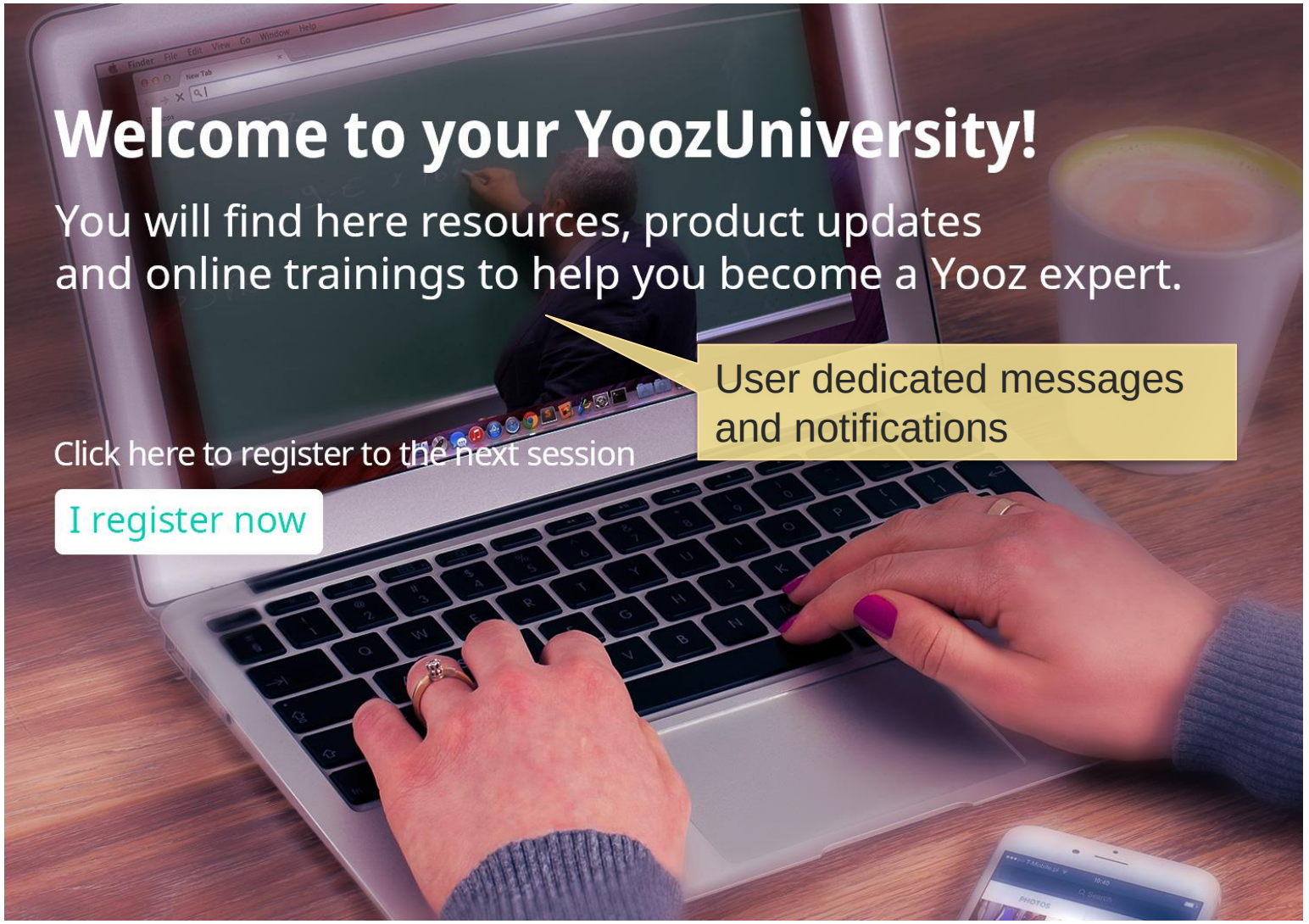
A continuous newsfeed about Yooz





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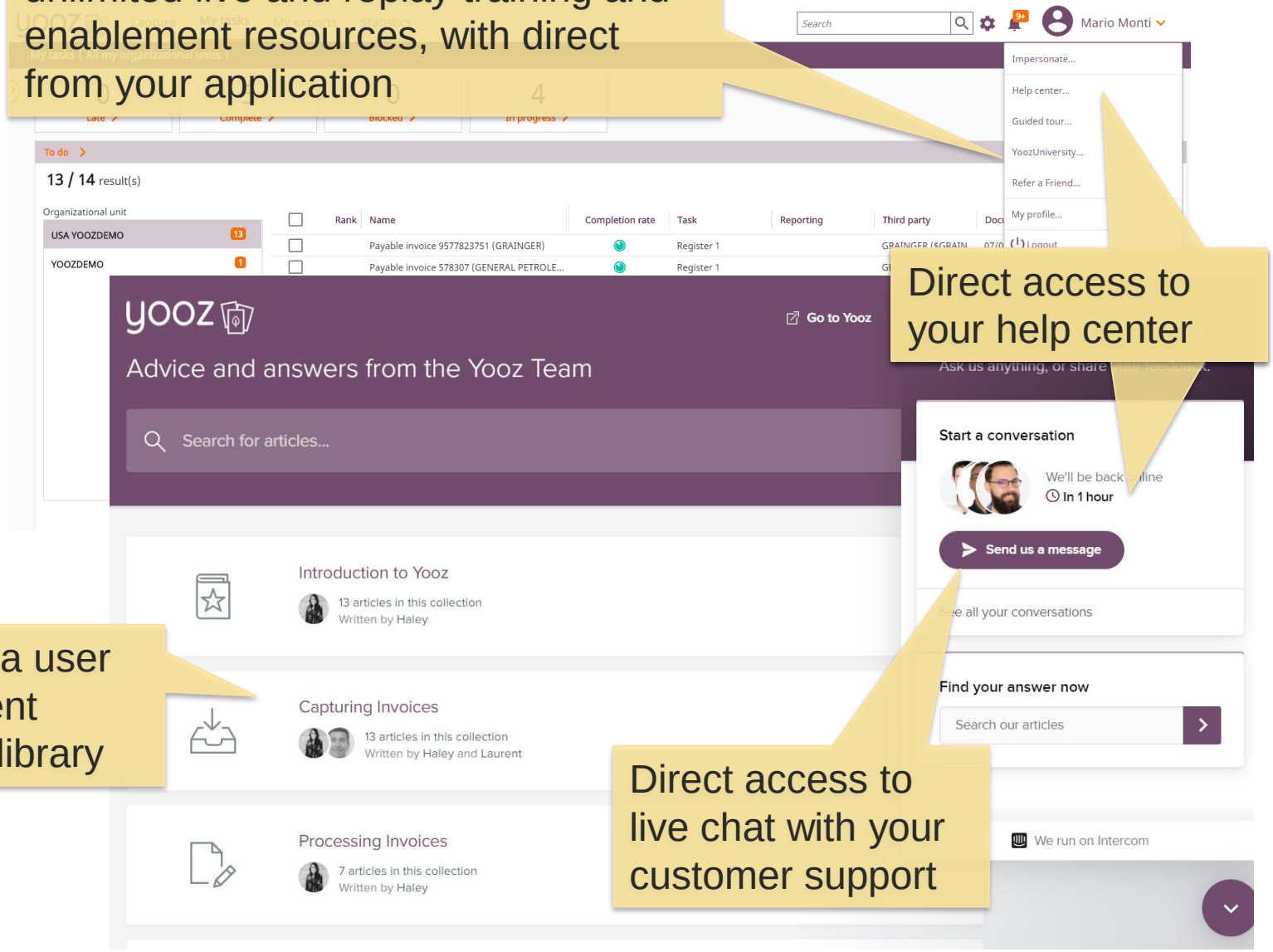
Embedded user assistance tools

- 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

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The Best Technologies

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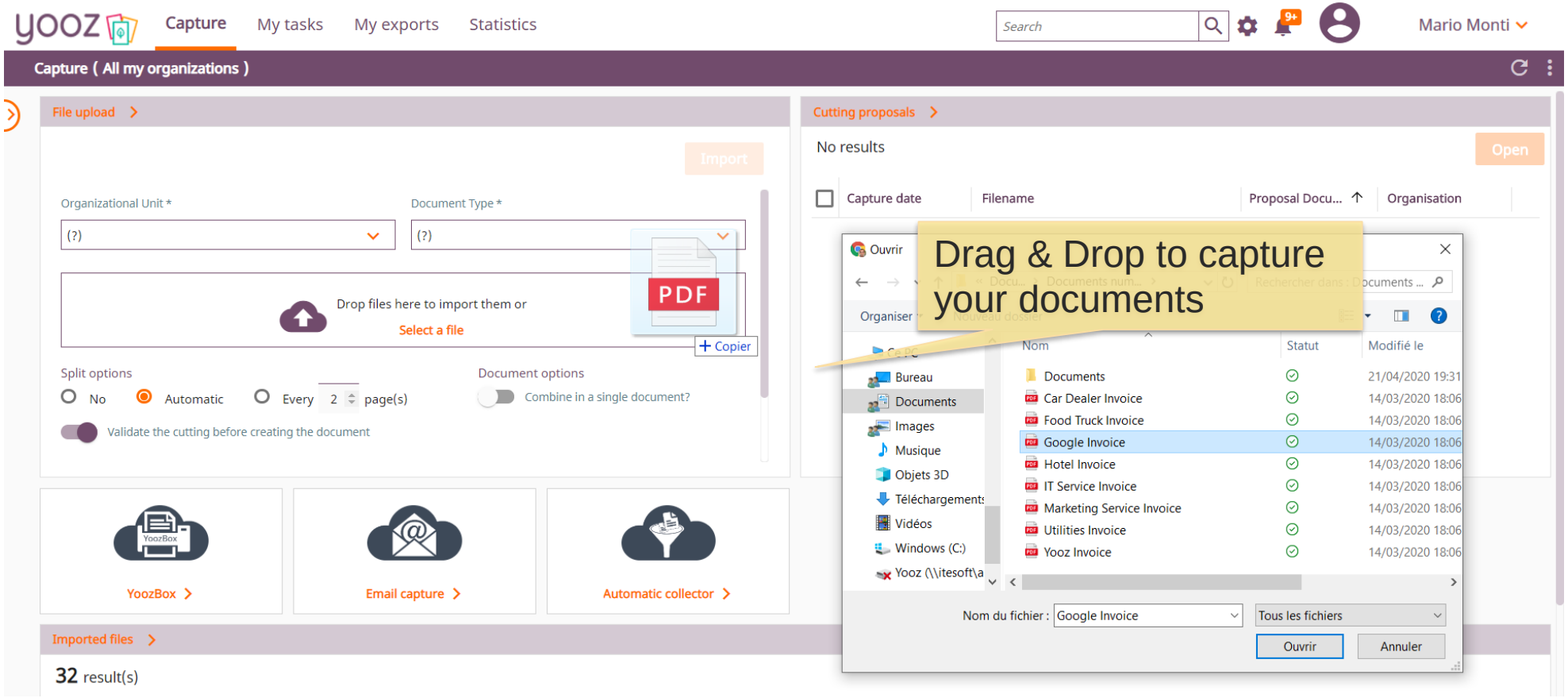
NEW !

Direct document import from any source into Yooz*

amazon drive · Dropbox · Google Drive · iCloud · OneDrive · Outlook · Gmail · yahoo!



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

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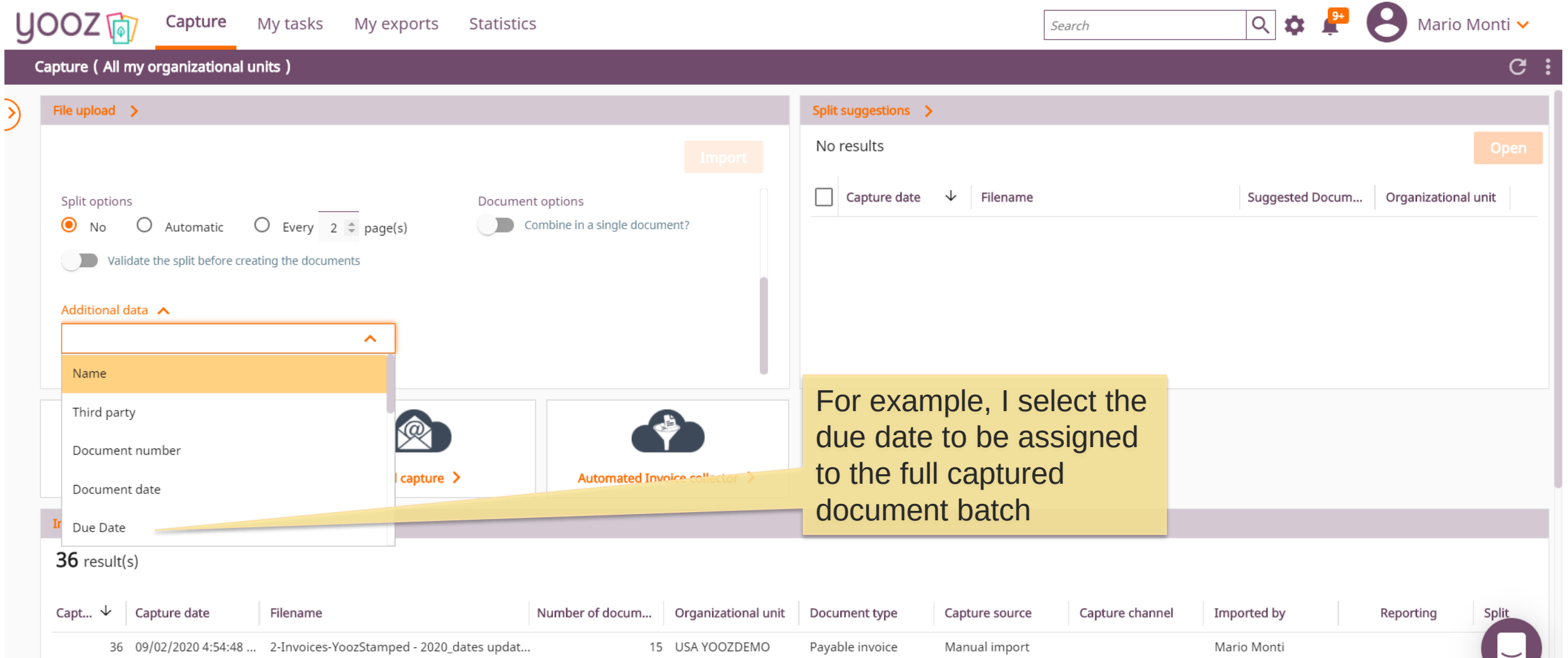
Highest smart data extraction performance

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



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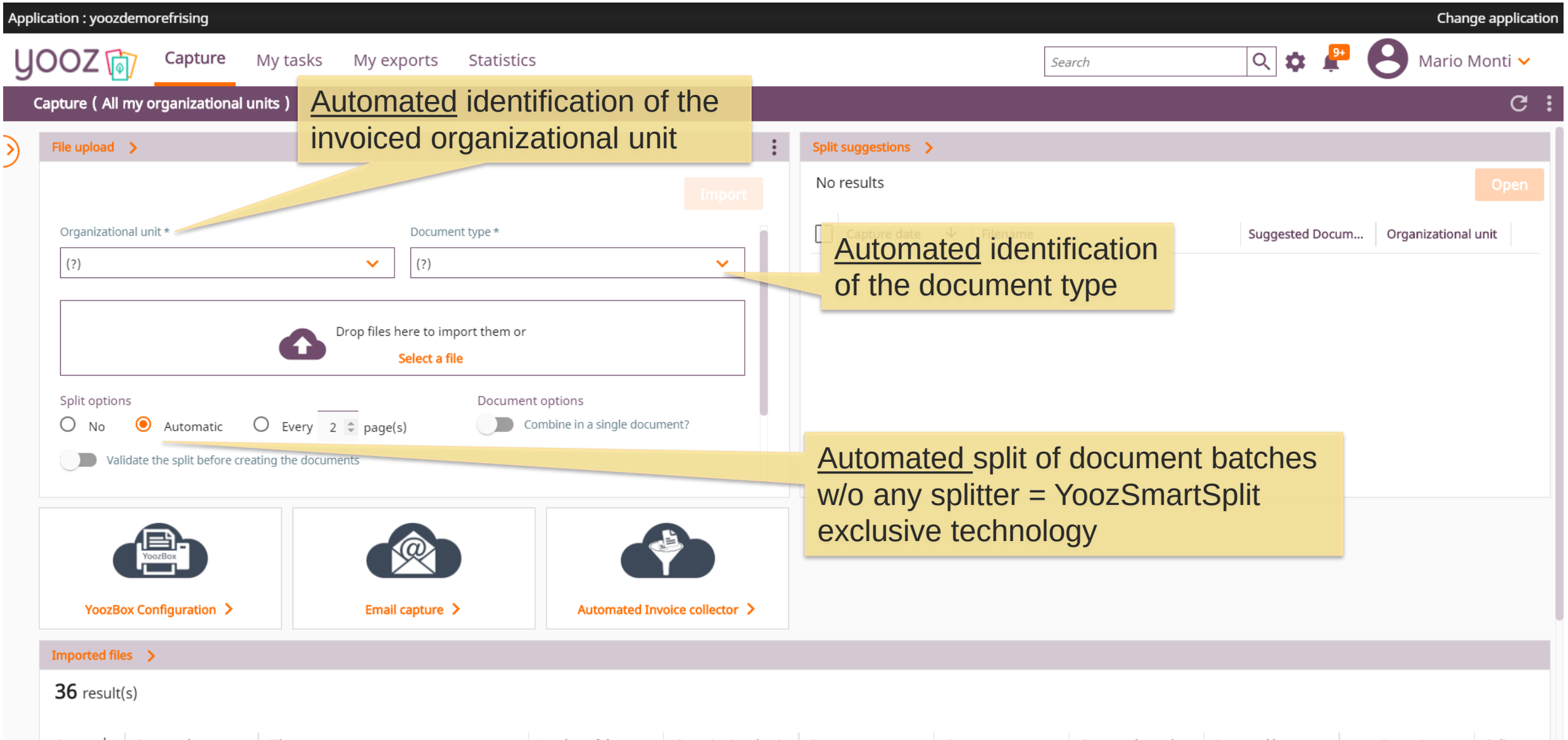
Highest smart data extraction performance



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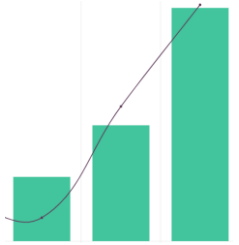
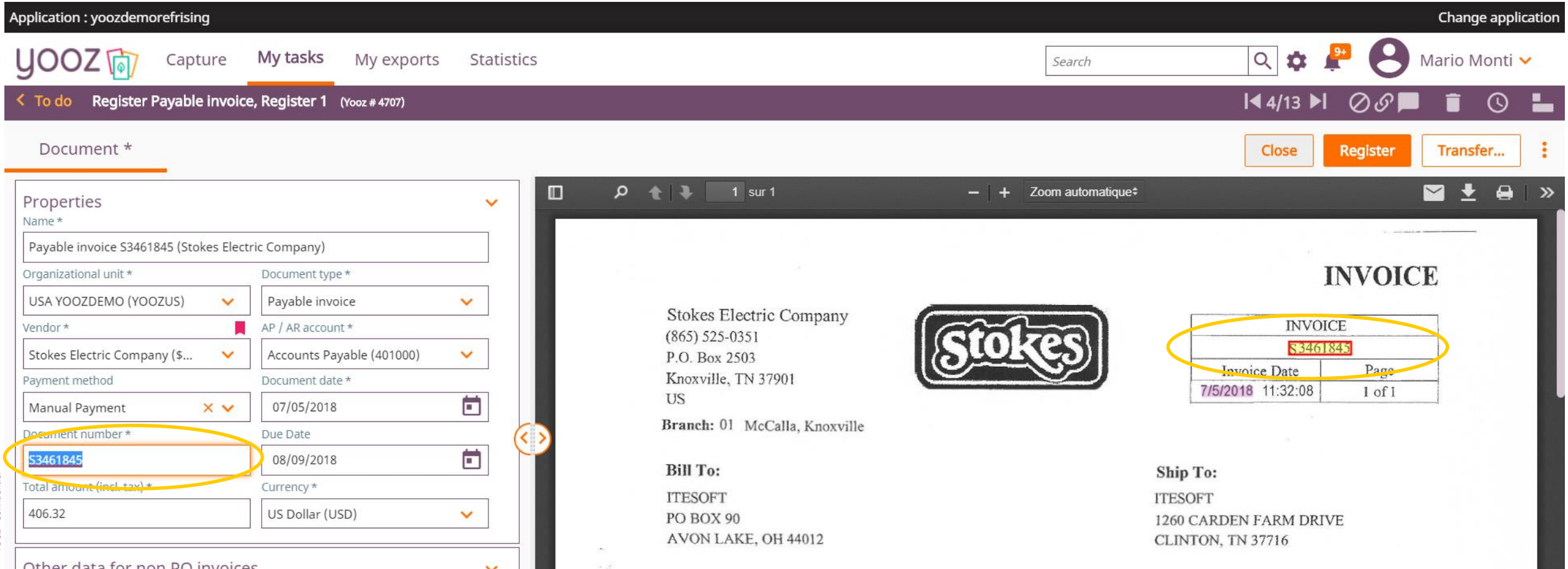
Highest smart data extraction performance

- Optimized data extraction engine providing enhanced performances





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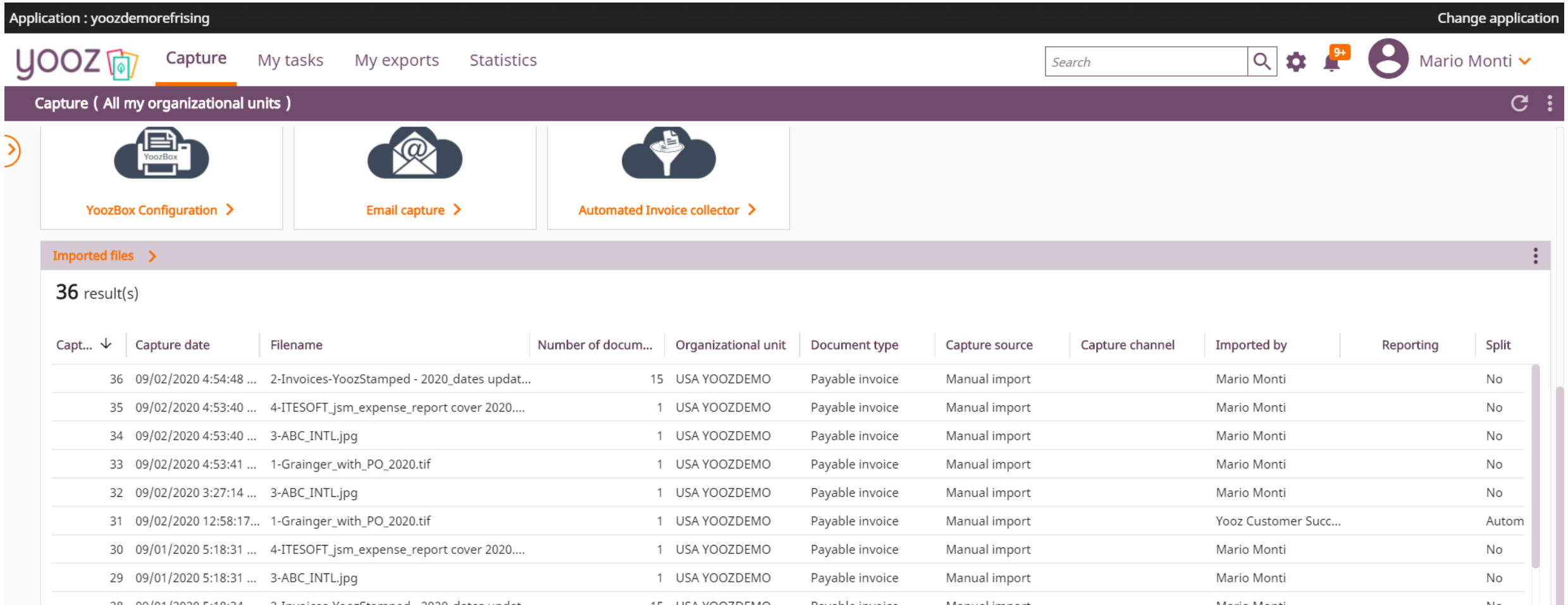
NEW !

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



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User friendly validation of the automated split

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NEW !

yooz Capture My tasks My exports Statistics Search 9+ Mario Monti

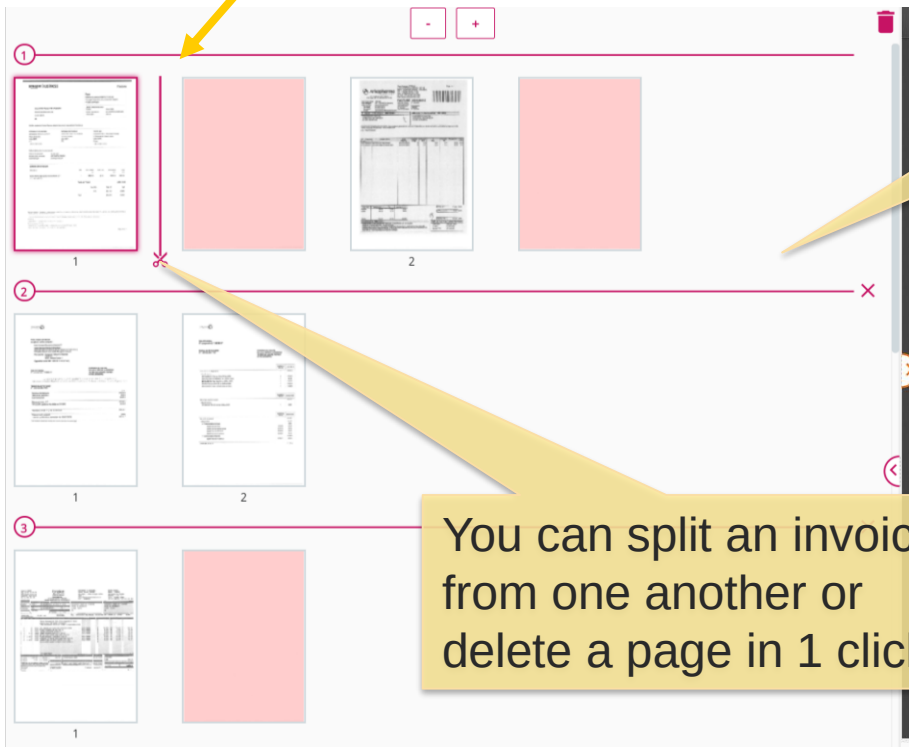
Capture Cutting proposals (All my organizations)

No results

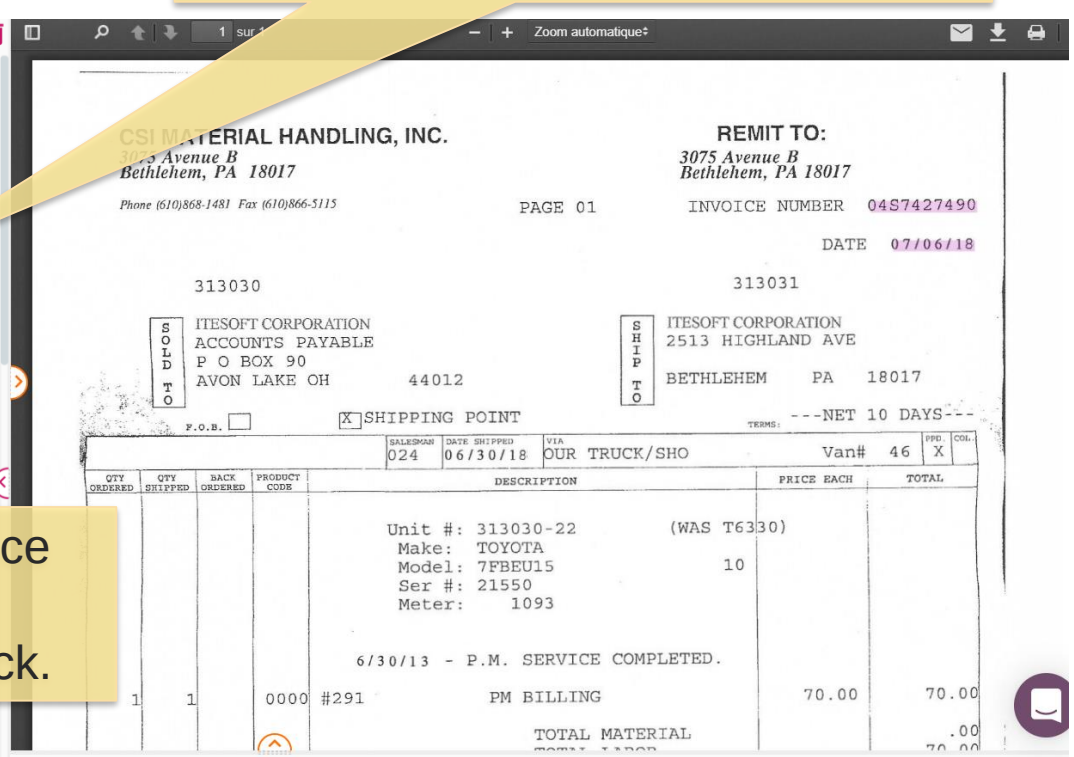
Open

Capture date | Filename | Proposal Docu... | Organisation

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.



CSI MATERIAL HANDLING, INC.
3075 Avenue B
Bethlehem, PA 18017
Phone (610)868-1481 Fax (610)866-5115

REMIT TO:
3075 Avenue B
Bethlehem, PA 18017

PAGE 01 INVOICE NUMBER 04S7427490

DATE 07/06/18

313030

SOLD TO
ITESOFT CORPORATION
ACCOUNTS PAYABLE
P O BOX 90
AVON LAKE OH 44012

313031

SHIP TO
ITESOFT CORPORATION
2513 HIGHLAND AVE
BETHLEHEM PA 18017

F.O.B. [X] SHIPPING POINT TERMS: ---NET 10 DAYS---

SALESMAN	DATE SHIPPED	VIA	PPD.	COL.
024	06/30/18	OUR TRUCK/SHO Van# 46	X	

QTY ORDERED	QTY SHIPPED	BACK ORDERED	PRODUCT CODE	DESCRIPTION	PRICE EACH	TOTAL
				Unit #: 313030-22 (WAS T6330) Make: TOYOTA Model: 7FBEU15 10 Ser #: 21550 Meter: 1093		
				6/30/13 - P.M. SERVICE COMPLETED.		
1	1		0000 #291	PM BILLING	70.00	70.00
				TOTAL MATERIAL		.00

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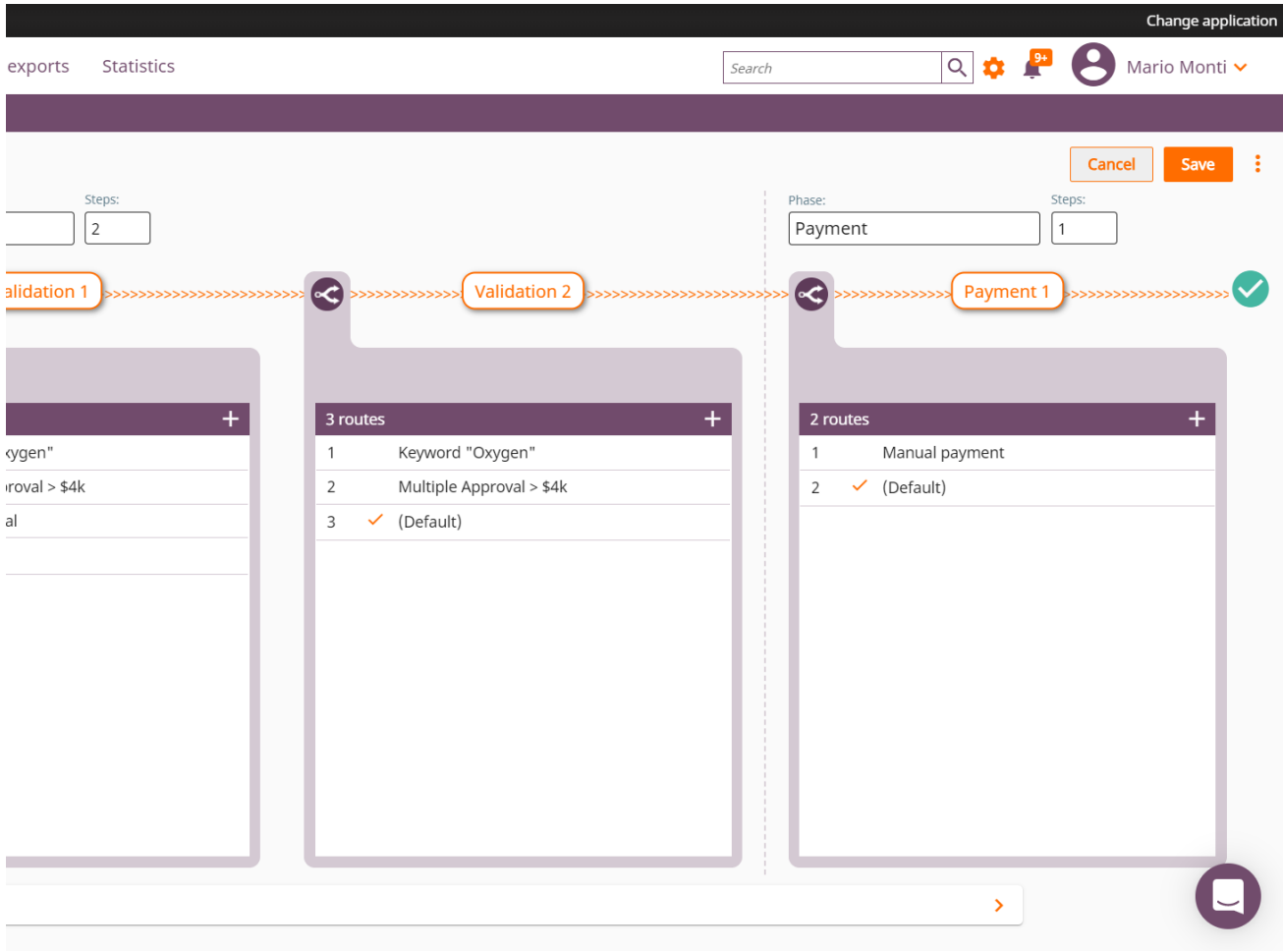
NEW !

Most powerful workflow engine

- 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 …)



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NEW !

New flexible data model

- 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

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The Most Powerful AP & P2P Features

Accounting period management

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NEW !

yooz Capture My tasks My exports Statistics

< Settings < Masterdata **Accounting period**

2 result(s)

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

yooz Capture My tasks My exports Statistics

< Accounting period **Decembre 19**

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

yooz Capture My tasks My exports Statis

< To do **Register Payable invoice, Register 1** (Yooz # 4711)

Document *

! The accounting date is not in an open period

Properties

Name * Payable invoice 04S7427490 (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 * 04S7427490

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

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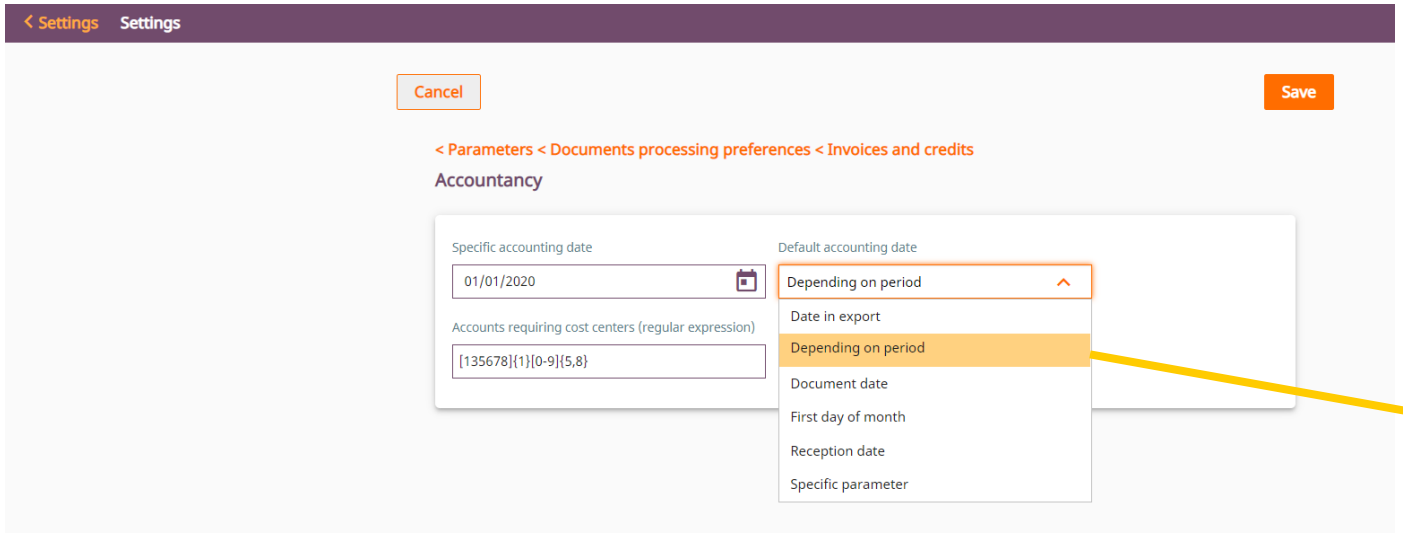
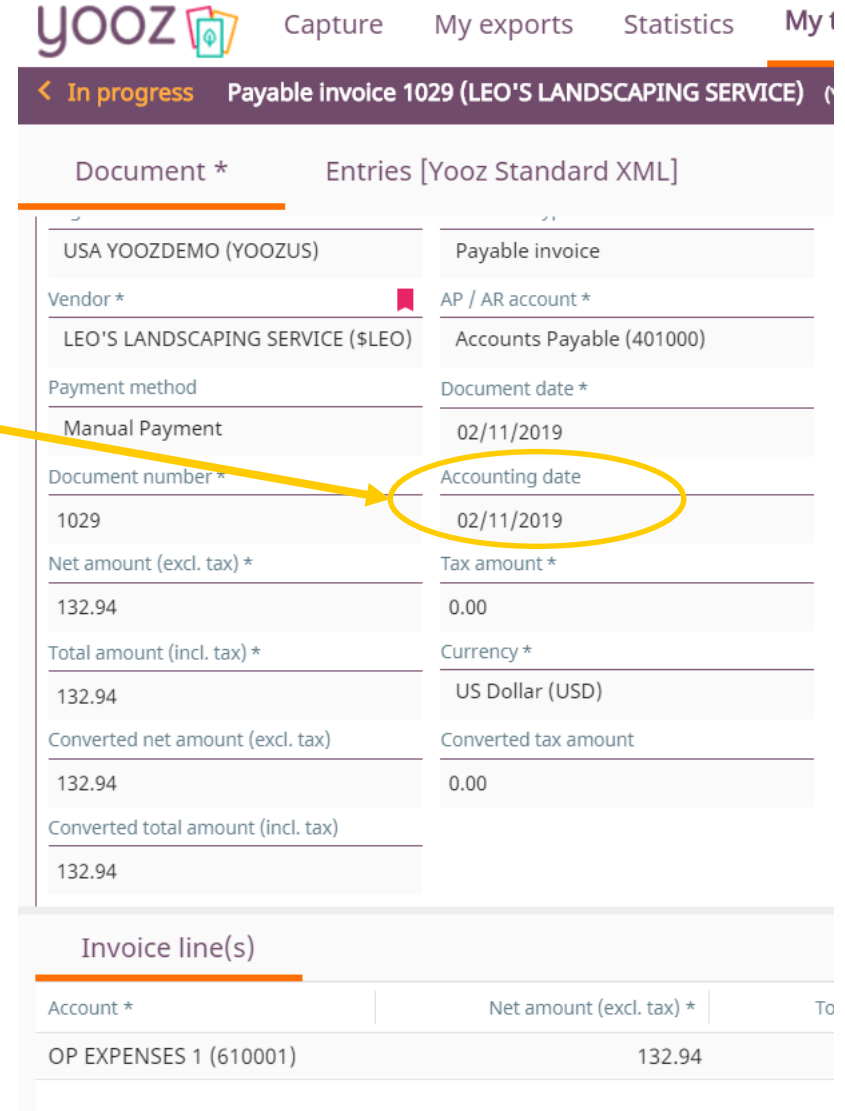
Accounting date management





- 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

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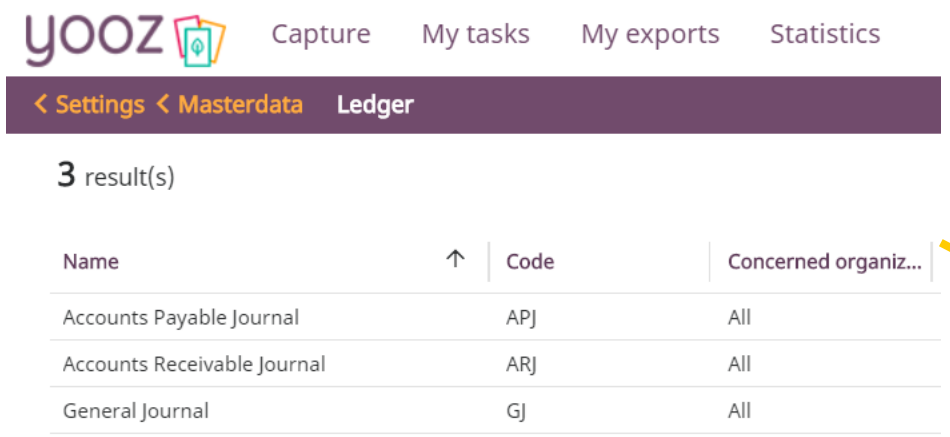
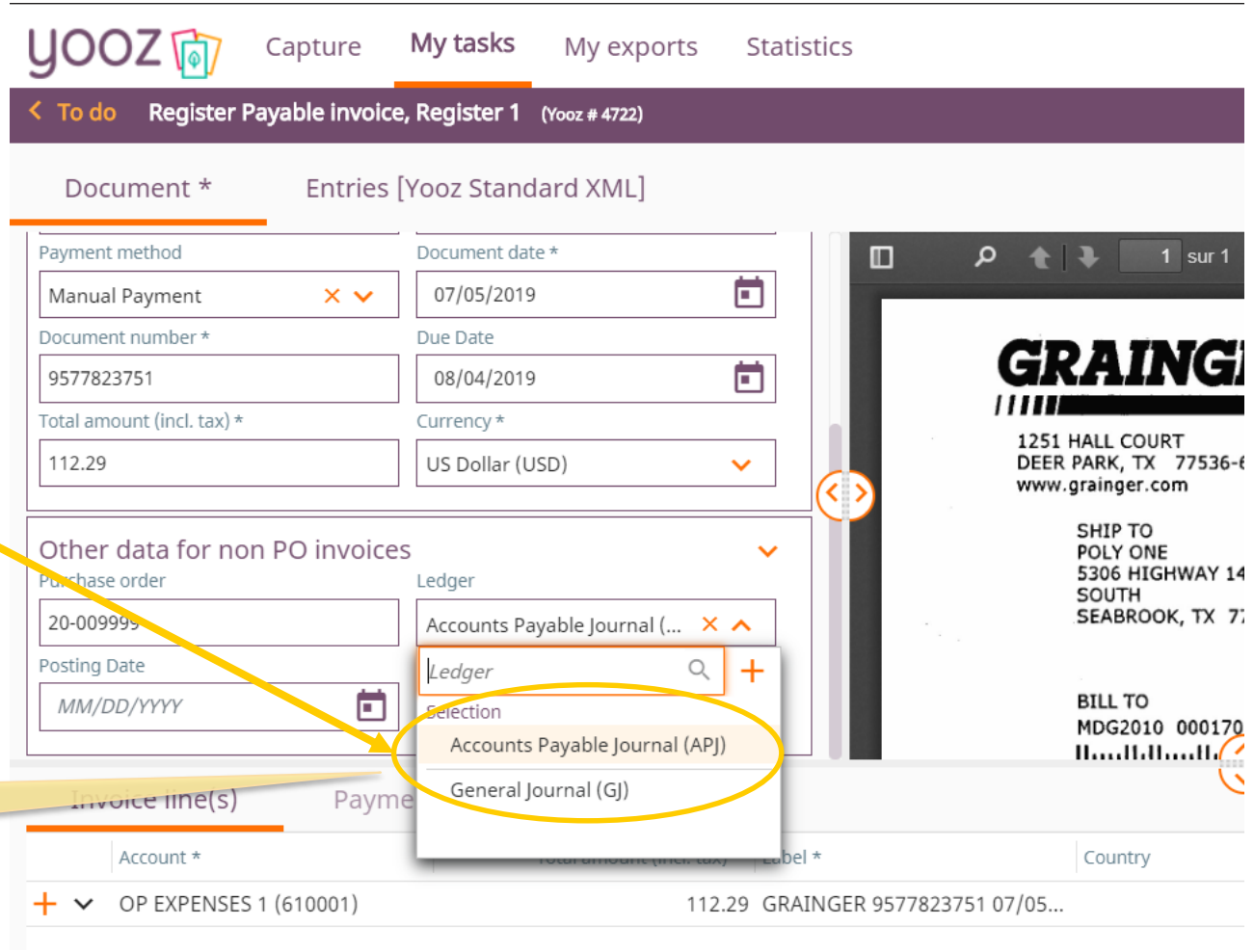
Multi-ledger standard management

NEW !





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

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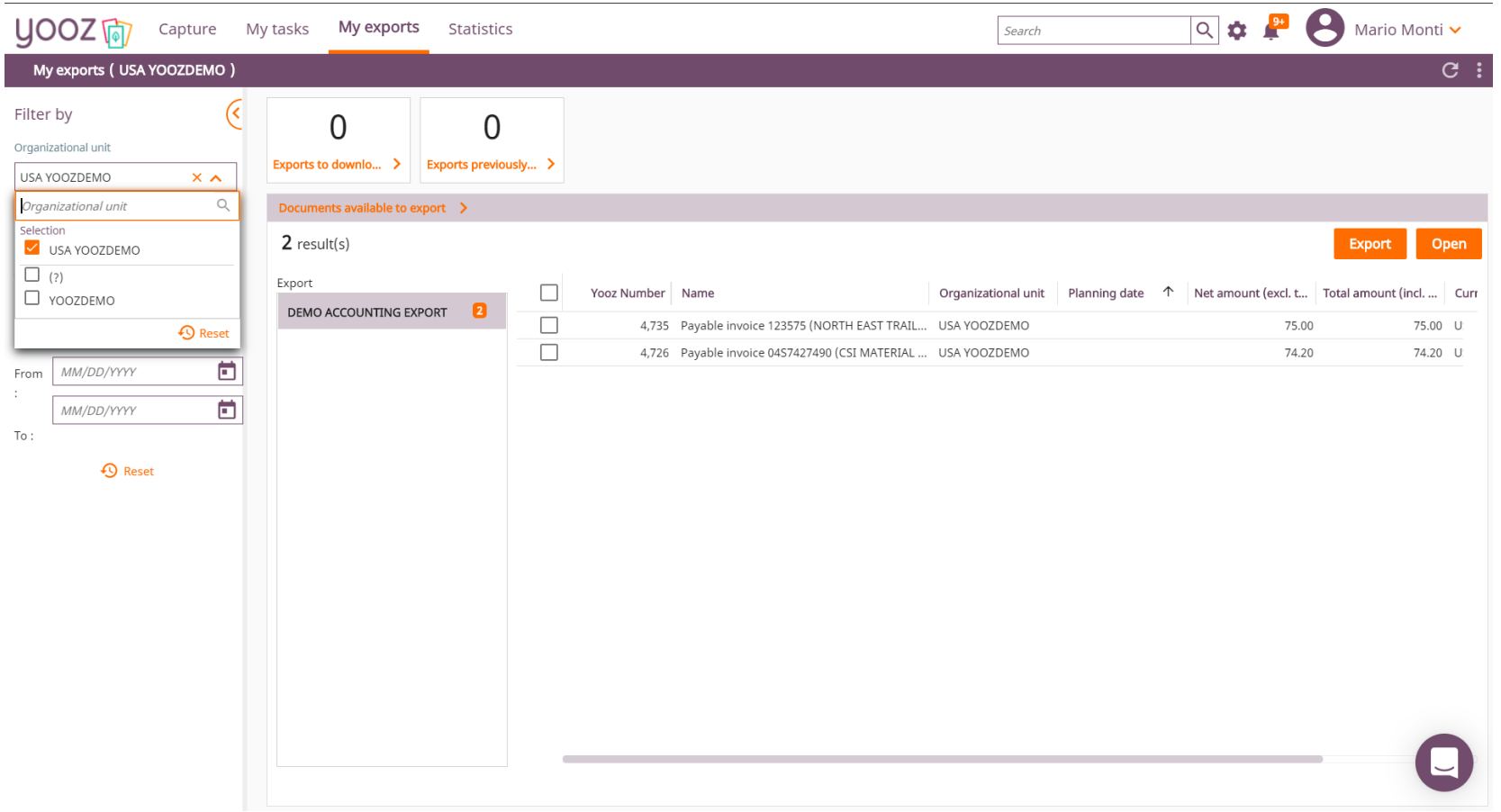
Optimized export management

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



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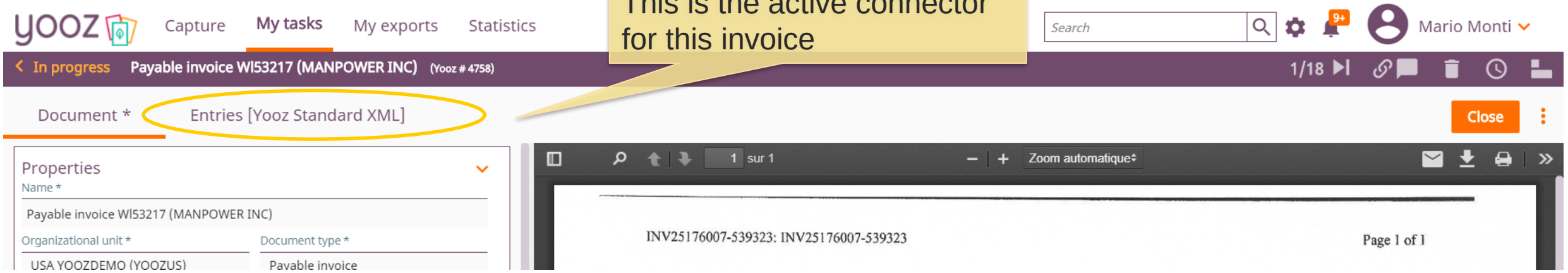
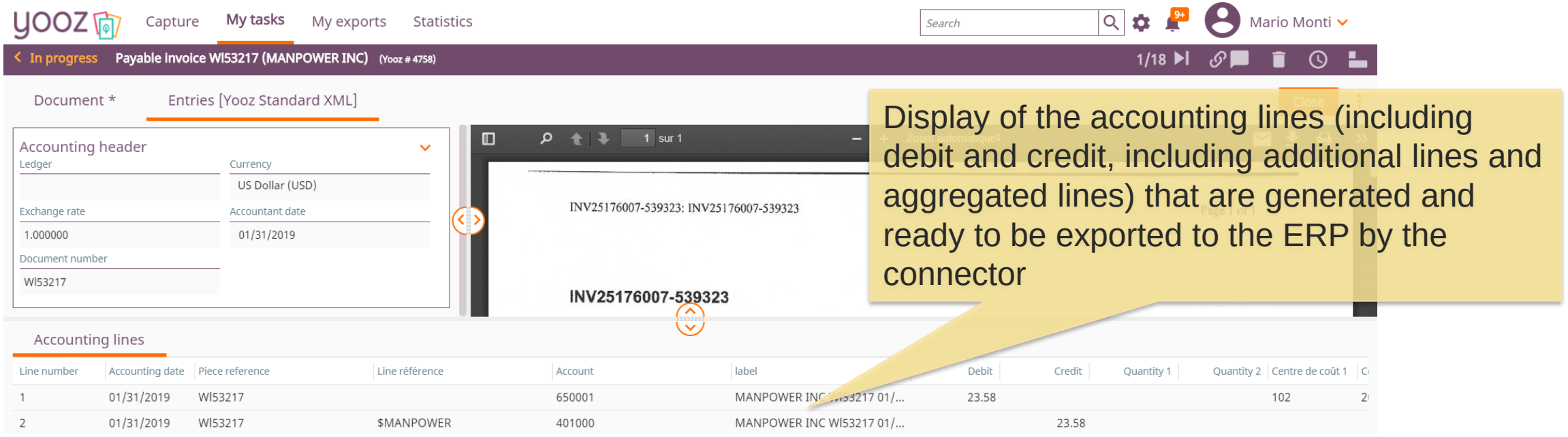
Real-time visualization of accounting lines

This is the active connector for this invoice



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



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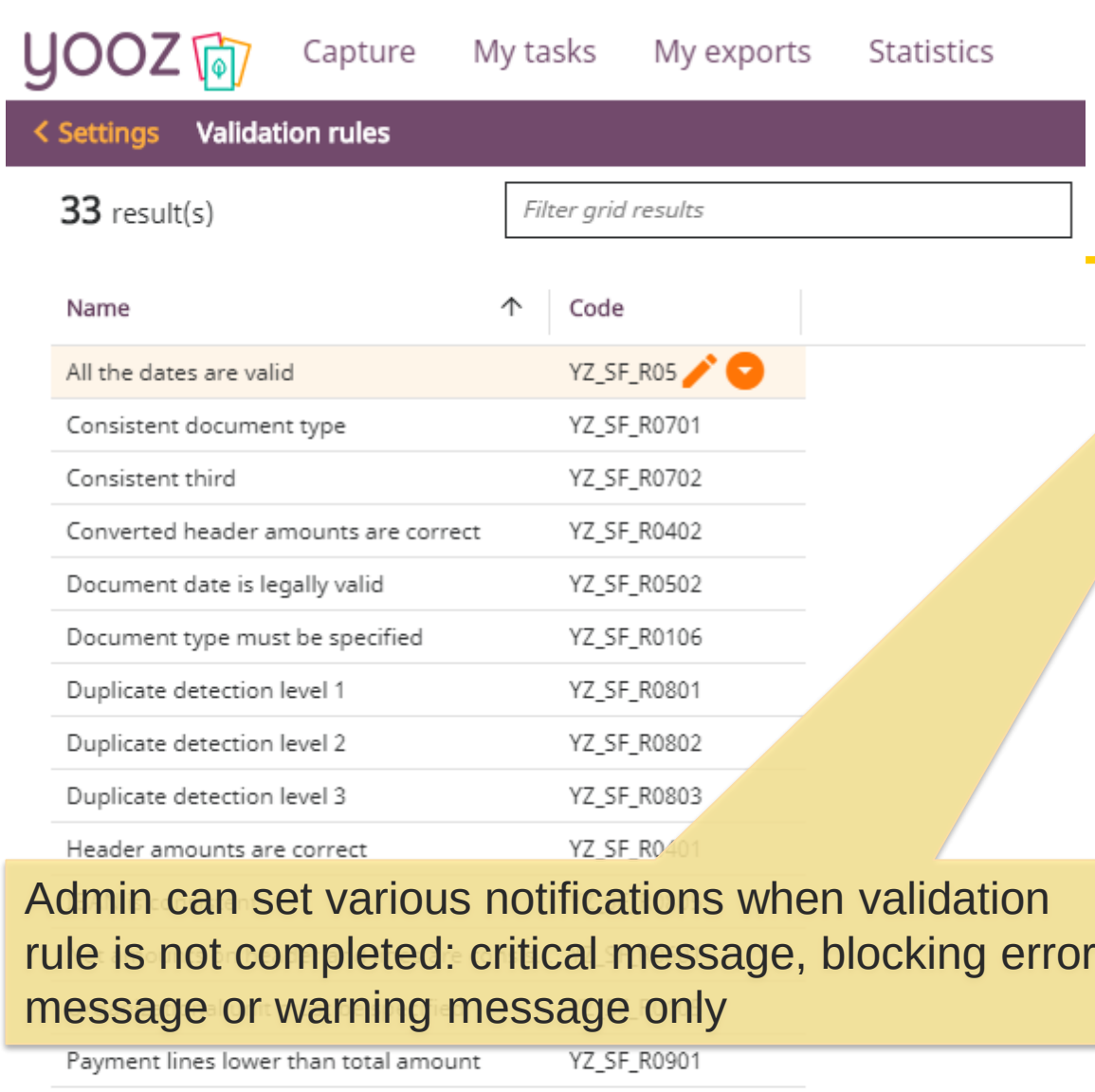
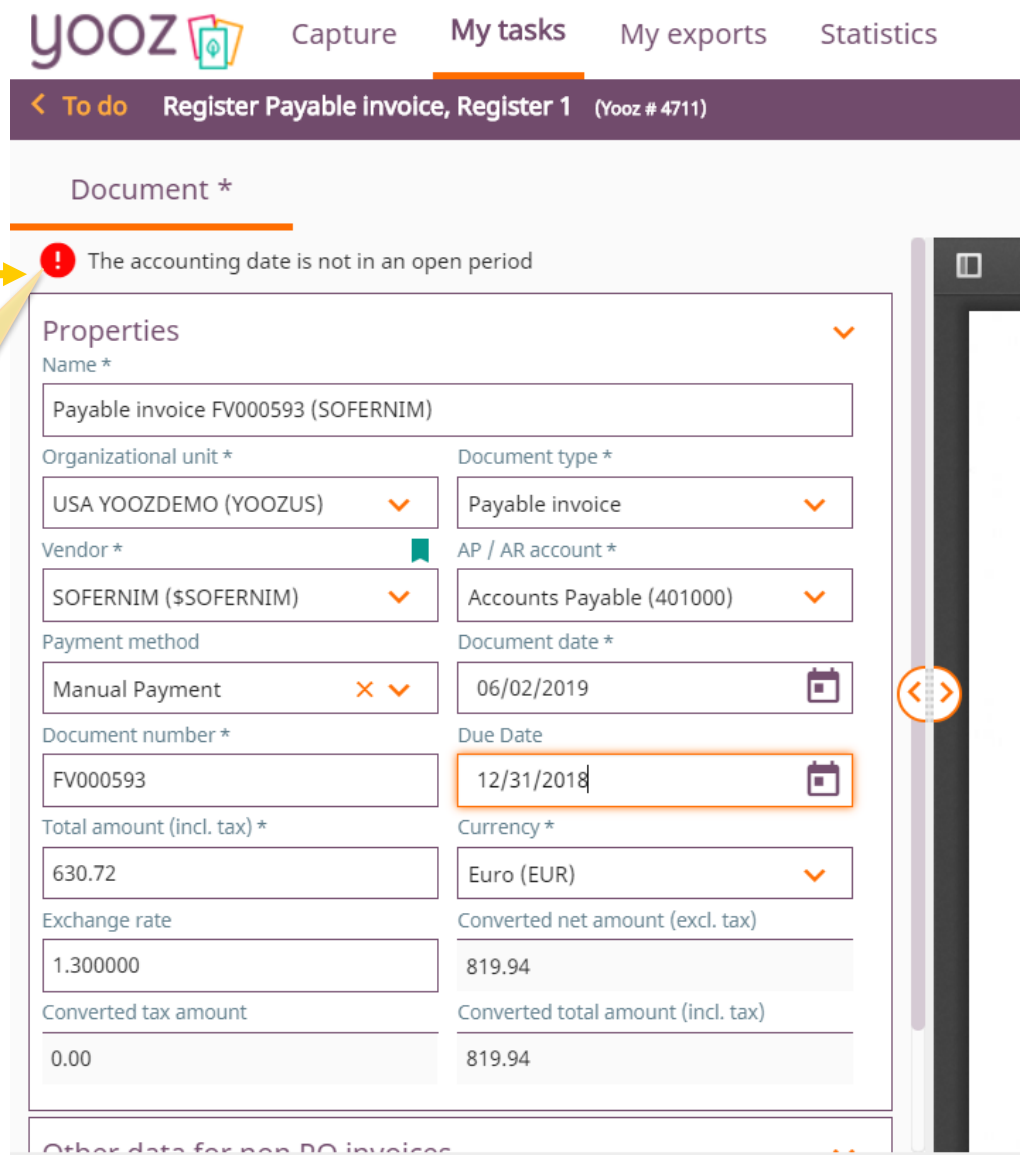
Enhanced security procedures during invoice verification step

NEW !





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

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Multi-currency management: automatic calculation of exchange rate

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.

About the Fed | News & Events | Monetary Policy | Supervision & Regulation | Payment Systems | Economic Research | Data | Consumers & Communities

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

ctric Company)

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

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)

Other data for non PO invoices

Purchase order

1 sur 1 | Zoom automatique

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

Stokes

INVO
S34
Invoice Date
7/5/2018 11:32:08

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 *	bel *	Country	Project	Product
OP EXPENSES 2 (610002)	okes Electric Company S346...			

406.32

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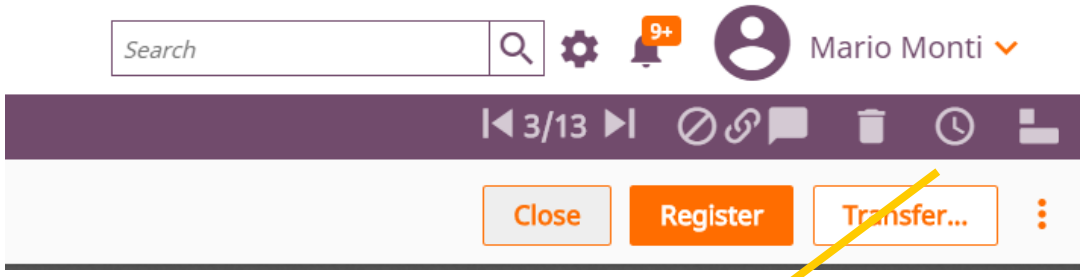
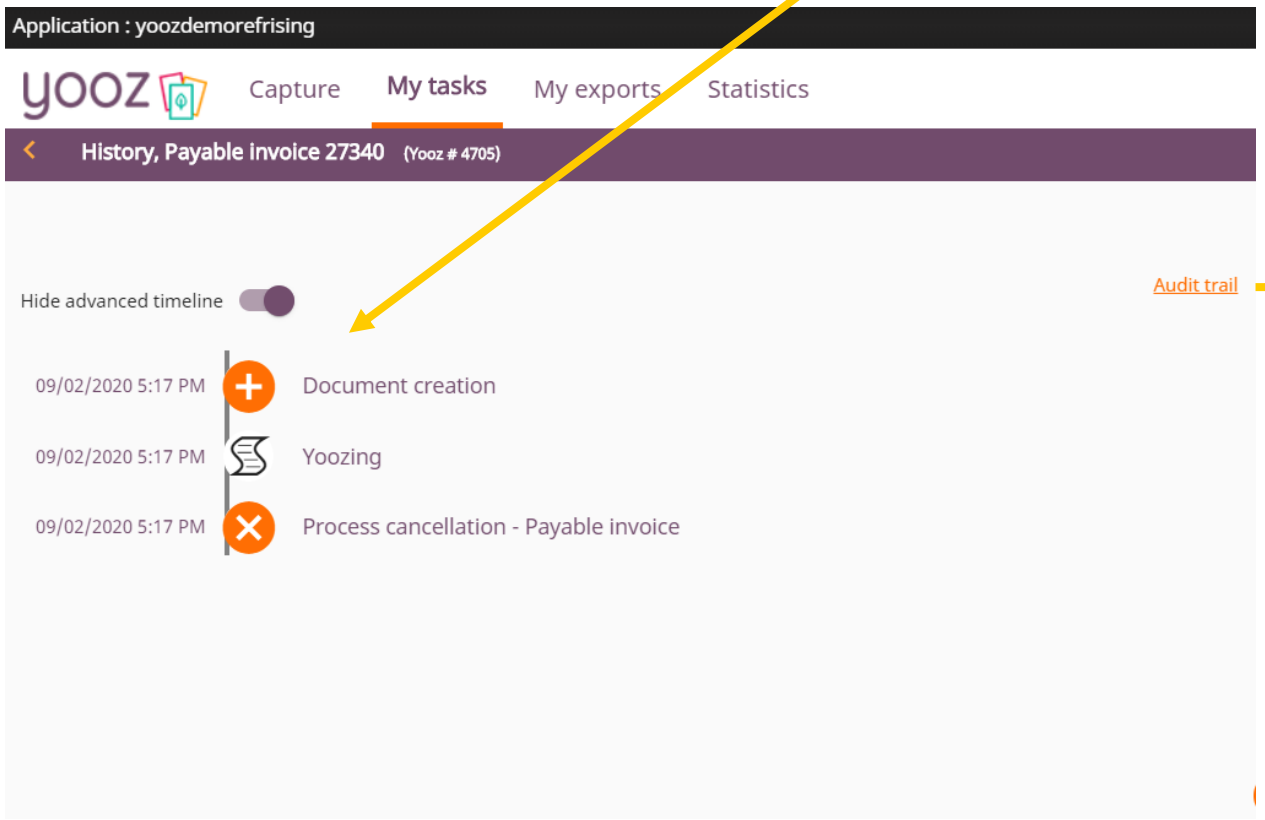
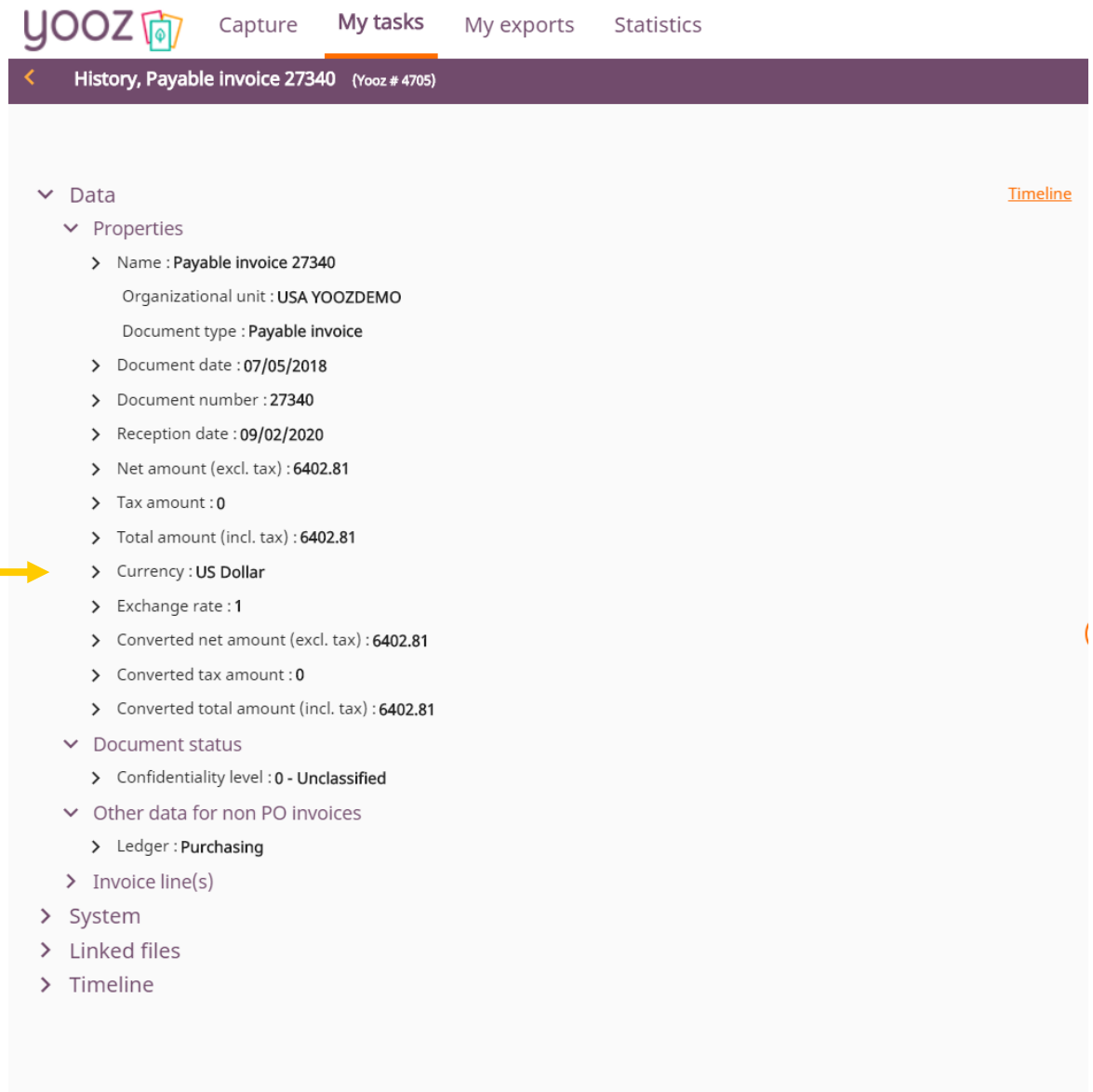
User-friendly and comprehensive audit trail







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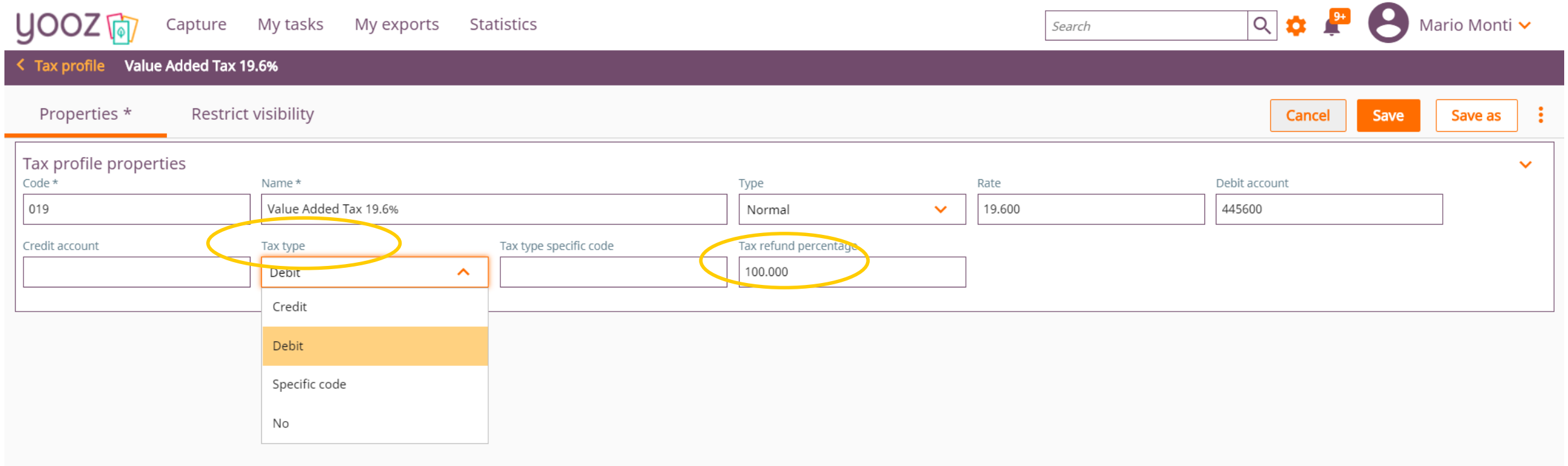
VAT prorata and tax profile management



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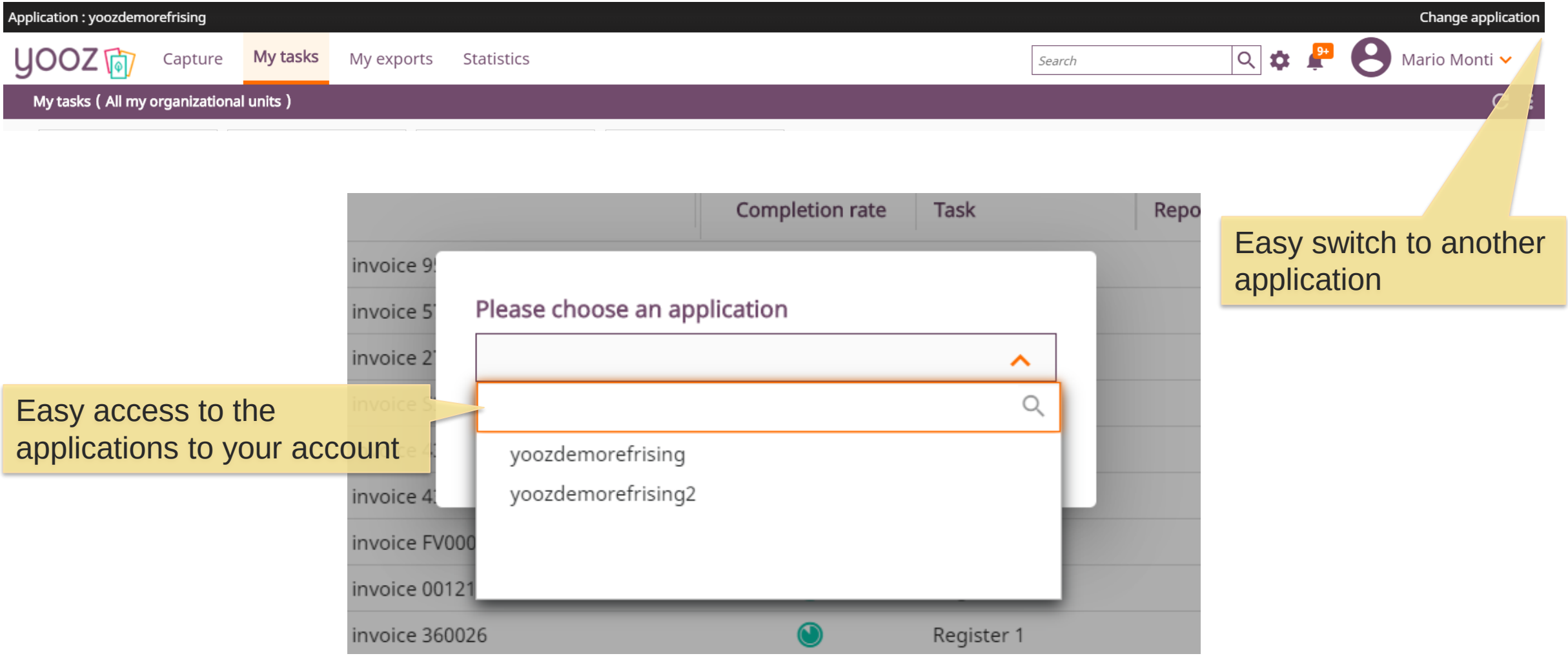
Multi-application access

NEW !



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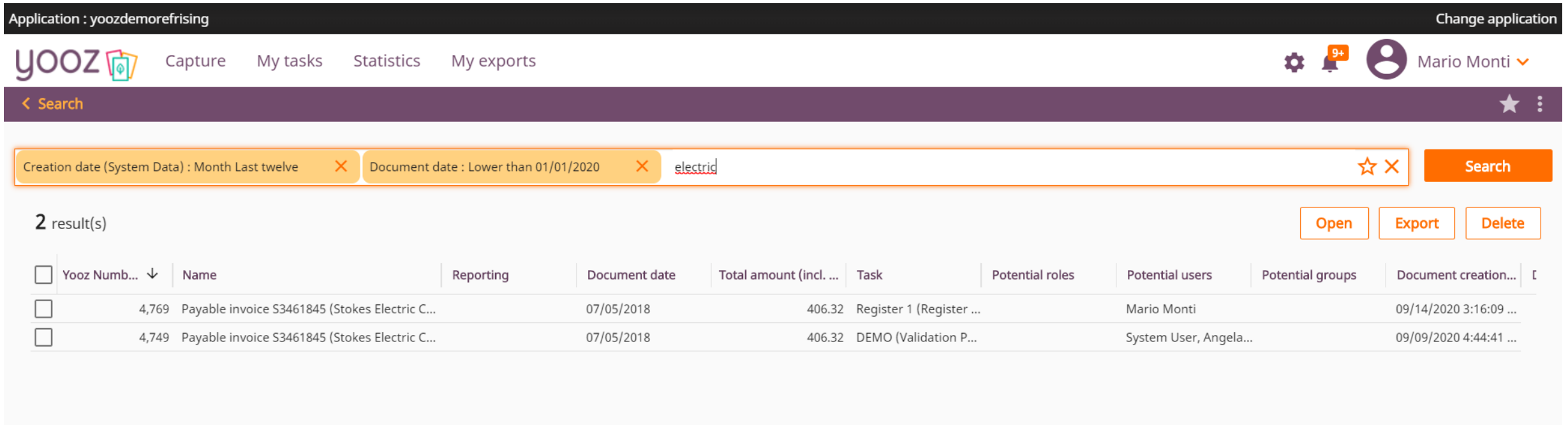
Powerful document search: multi-criteria search and keyword search combined

- 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



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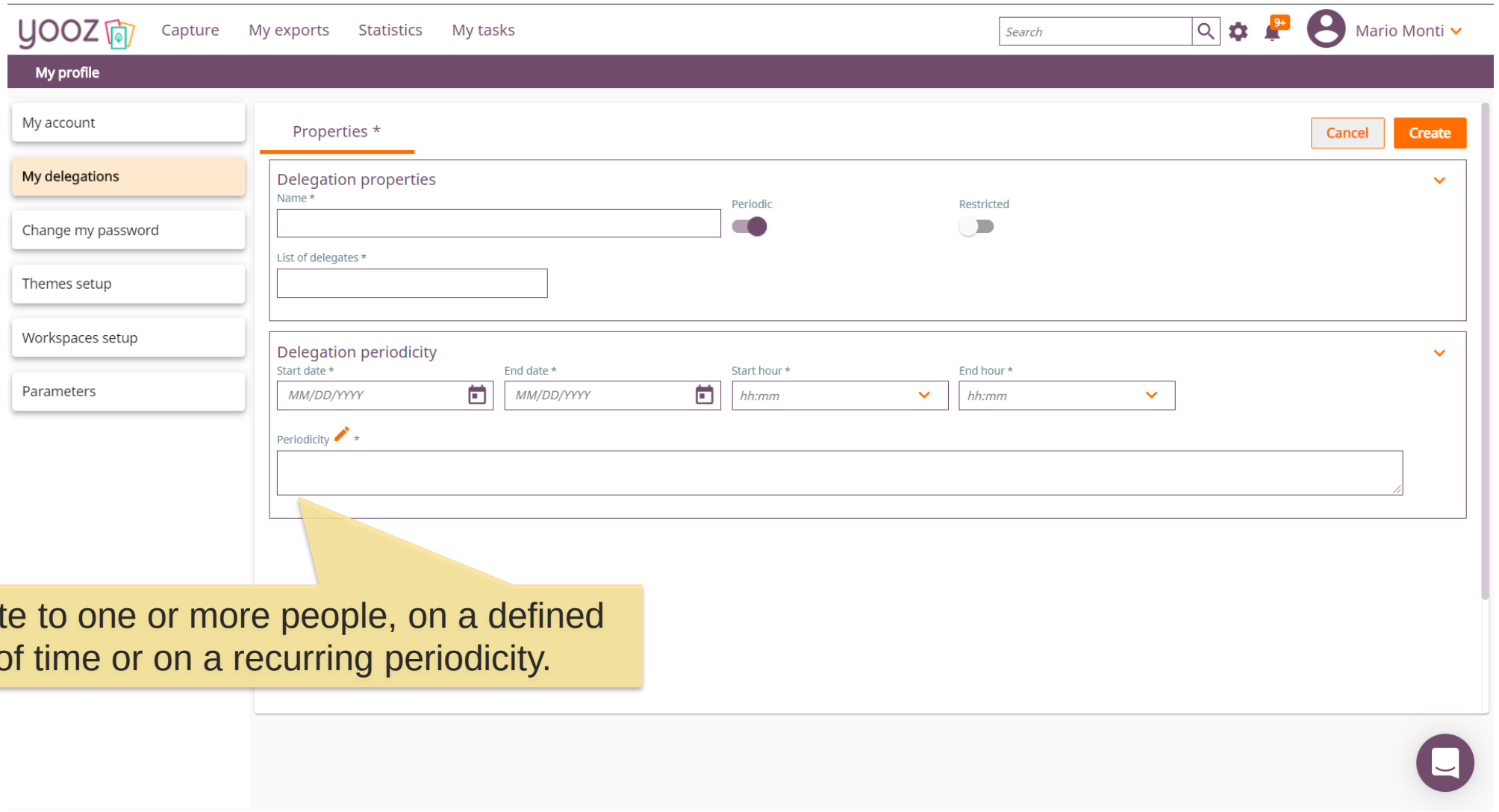
Enhanced delegations



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

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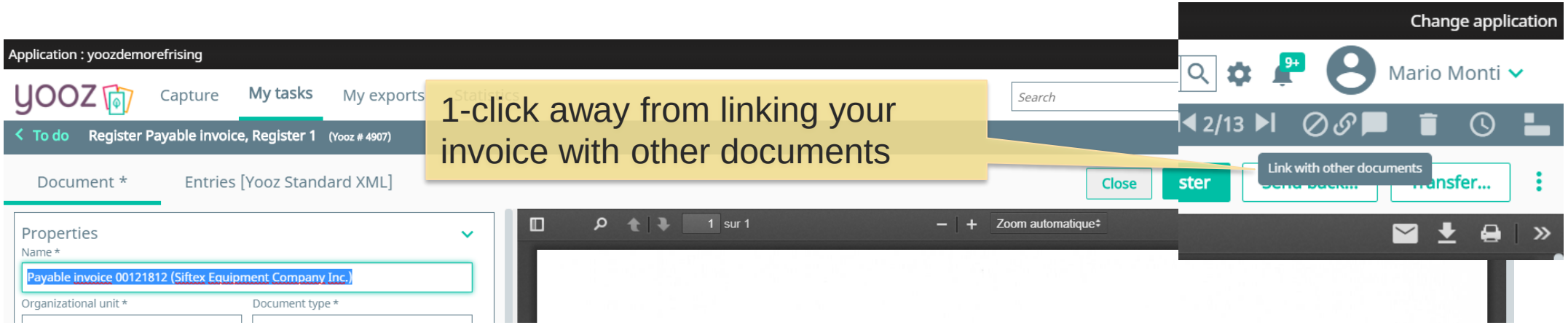
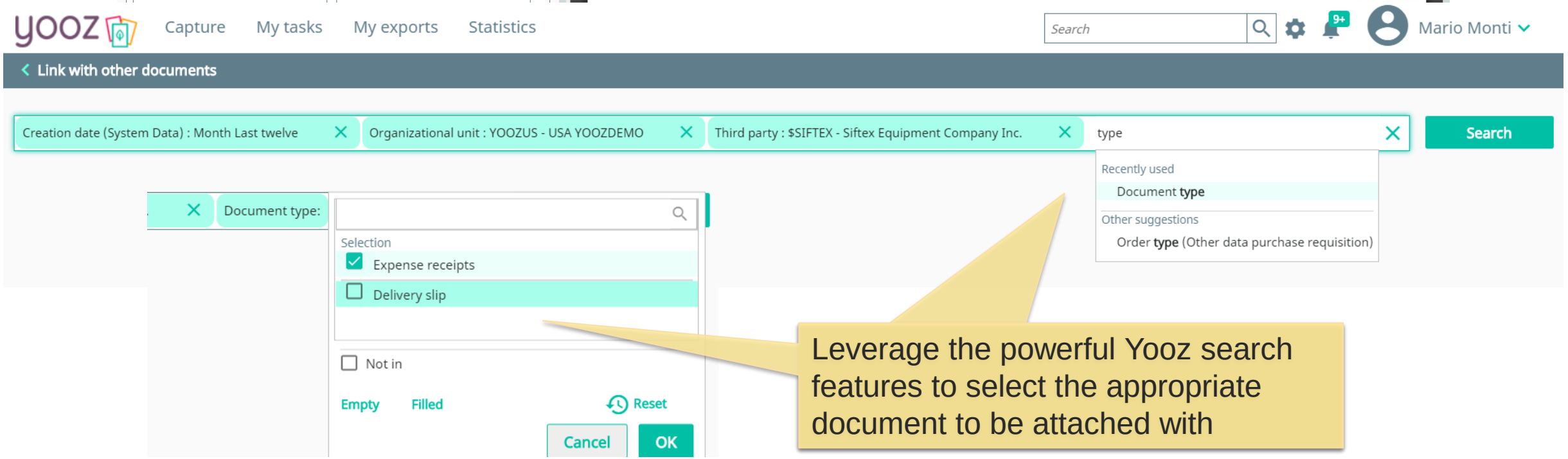
Improved linking documents capabilities



1-click away from linking your invoice with other documents



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

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What’s next

2021-2022 Roadmap Highlights

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

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Thanks for your attention! Let’s talk!