



SmartReconcile[™]

Delivering easy invoice reconciliation

SmartReconcile is our application system that automates the collection of electronic supplier invoices for reconciliation. The system makes it possible to easily compare supplier invoices. You can create matches based on contracts, suppliers, terminals, bill-of-lading numbers, products, gross/net quantities, product prices, and site delivery quantities. SmartReconcile is simple to use and can reduce man power needed for this job.

User-defined matching rules

If an invoice match is made based on the tolerance levels you define, SmartReconcile will send that invoice electronically to your accounting system for payment. Manual entry of invoices is also possible for situations where supplier invoices may not be available in electronic form. If a match is not made, SmartReconcile automatically flags the invoice using a descriptive error code, making it easy to identify invoices that require corrective action or that cannot be reconciled. SmartReconcile also includes powerful management reporting capabilities that let you easily review all reconciled invoices, exceptions, and fuel deliveries.

Key benefits at a glance

- Better ability to validate supplier invoice prices against the quoted price, resulting in lower supply costs
- Automate matching of supplier invoices against delivered orders, resulting in substantial labor reduction
- Shorten cycles for reconciliation and payment of supplier invoices, allowing you to benefit from prompt-pay discount