



## Automation of Accounts Payables / Receivables processes and centralized repository for shared services

*For a Fortune 500 Beverage Company in China*

### Overview

The organization is a one of the leading beverage company across the globe. They produce more than 3500 different beverages for their consumers spread across 200 + countries.

### The Challenges

The organization required a solution to automate the Accounts Payables/ Accounts Receivables processes and a centralized document repository which would manage all the business documents across the locations and help speed-up the overall performance of the organization. The centralized repository had to be the single access point for all the necessary documents and would work as a shared service center for all the locations.

### The Solutions

The FMCG company in India has been using Newgen's solution platform for more than 3 years and now they have decided to implement Newgen's Enterprise Content Management Suite- OmniDocs™, Digitization and Scanning tool-OmniScan™ in China also. The solution became an efficient enabler in tracking the required documents for AP/AR processes. The implementation allows the users to archive digital documents in the OmniDocs™ repository. Newgen's solution is integrated with the ERP solution for validating and providing the data lookup feature. The invoice is automatically validated and sent to the appropriate personnel for the approval, based on the vendor and PO information. The solution supported seamless integration with their existing BPM solution and thus helped achieve the end-to-end automated process.

### The Benefits

The benefits that the organization attained from the Newgen's solution include:

- Reduced turn-around-time (TAT) for the processing of the invoices
- Dashboard and customized reporting structure for a total control over the process activities
- Improved supplier satisfaction by paying the vendor on time
- Document retention as per regulation
- A complete information regarding the service invoice, including the approval and processing history, can be viewed along with the electronic image of the document

Moreover, the Newgen's OmniDocs repository helped in saving the document image and the images were easily accessed by a single click on the workflow.

### About Newgen

Newgen Software is a vendor/provider of Business Process Management (BPM), Enterprise Content Management (ECM), Customer Communication Management (CCM), Document Management System (DMS), Workflow and Process Automation software. The company has a global footprint in over 60 countries with large, mission-critical solutions that have been deployed in Banks, Insurance firms, BPO's, Healthcare Organizations, Government and Telecom Companies.

#### WRITE TO US

**USA & CANADA:** [usa@newgensoft.com](mailto:usa@newgensoft.com)  
**INDIA:** [corpmtg@newgensoft.com](mailto:corpmtg@newgensoft.com)  
**APAC:** [asiapac@newgensoft.com](mailto:asiapac@newgensoft.com)  
**MEA:** [emea@newgensoft.com](mailto:emea@newgensoft.com)  
**UK:** [uk@newgensoft.com](mailto:uk@newgensoft.com)

#### FOR SALES QUERY DIAL

**USA & CANADA:** +1 (202) 800 7783  
**INDIA:** +91 11 40773769  
**APAC:** +65 3157 6189  
**MEA:** +973-1-619-8002  
**UK:** +44 (0) 2036 514805

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