



**AUTOMATE PROCESSING OF  
YOUR VENDOR INVOICES**

**HOSPITALITY,  
DINING,  
BAR, CLUB**

'Financial Leakage' is a hidden cost that affects many food and hospitality businesses. It occurs when there are subtle, undetected variations between products ordered, received, and invoiced.

Bar or kitchen staff may not be diligent enough in checking deliveries, meaning that items delivered may not exactly match items ordered.

Our advanced Supplier Invoice Automation solution provides comprehensive 3-way invoice matching that detects discrepancies.

Addressing this issue can yield positive financial benefits for your business.



## **AUTOMATIC INVOICE MATCHING**

Achieving automated 3-way invoice matching\* is only possible if data can be extracted from vendor invoices with 100% accuracy.

OnePosting has developed a unique technology that offers this capability.

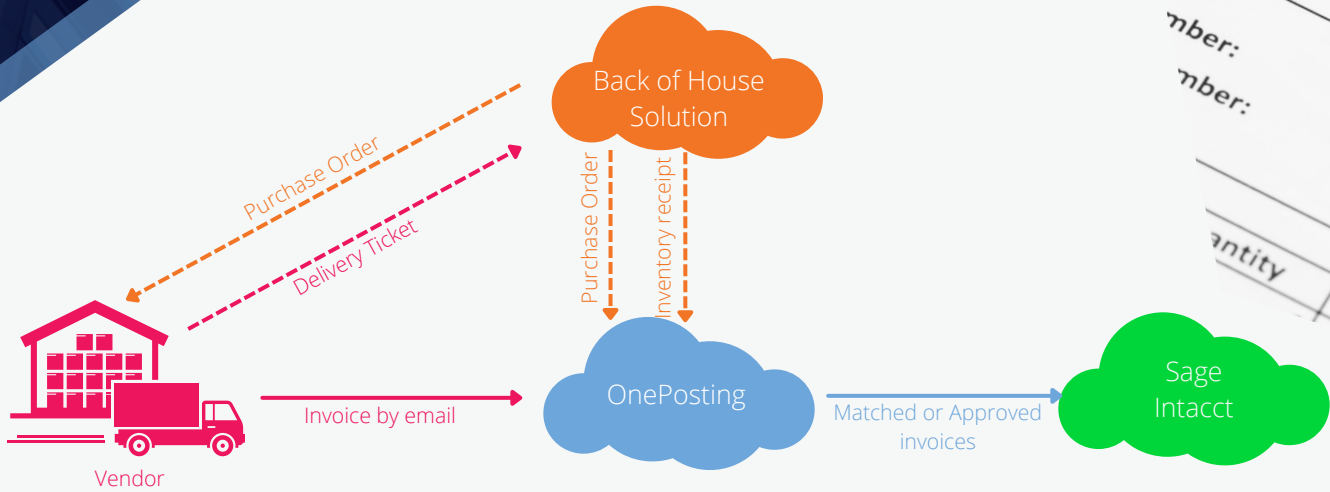
\*A 3-way invoice match occurs when:

- The price of an invoiced item is the same as its price on a Purchase Order
- The invoiced quantity is the same as the quantity on an inventory receipt

**Z** errors getting data from invoices  
**E** data entry for staff  
**R** paper handling  
**O**

# COMPREHENSIVE SOLUTION

Combining a Back of House solution for purchasing with OnePosting for invoice automation, and Intacct for financial management is a winning combination.



## Three-way Invoice Match

Inventory

Invoice electronically checked for pricing (purchase order) and quantity (inventory receipt)  
If everything matches, invoice is exported to Sage Intacct.

**Zero** data extraction errors - **Zero** data entry - **Zero** paper handling

## Two-way Invoice Match

Equipment purchases, equipment rental, marketing, service contracts, consumables

Invoice electronically compared to purchase order for pricing and quantity  
Cloud-based workflow to verify products or services were received before updating Intacct.

**Zero** data extraction errors - **Zero** data entry - **Zero** filing

## Workflow

Utilities, rent, fit-out, repairs, waste disposal professional services, fixtures & fittings

Data is extracted from vendor invoices and presented for approval (no purchase order)  
After approval in a cloud workflow, transactions are posted as Bills to Intacct.

**Zero** data extraction errors - **Zero** data entry - **Zero** filing

## BENEFITS TO YOU

- Address financial leakage and **increase profitability**
- **Reduce costs** by removing paper, paper handling, and manual invoice processing
- Release managers (and staff) to spend **more time serving customers**
- View **'Real-Time' profitability** for each location - **improve cashflow forecasting**
- **Support growth** in the business without adding administration staff overhead

## CONTACT US

✉ [sales@oneposting.com](mailto:sales@oneposting.com)

☎ (647) 438 8962

🌐 [www.oneposting.com](http://www.oneposting.com)