

ENVI AP INTEGRATION

Efficiency made possible by Envi's interface engine.

Envi streamlines the process of executing a three-way match of your purchase order, receiving and invoice data to ensure correct vendor payment without tedious double-entry. Furthermore, the granular inventory transaction detail captured within Envi provides you with everything needed to create accurate, concise ledger entries for department supply expensing via intuitive and flexible data exports.

Envi enhances user experience by providing a better approach to the AP three-way match process and making those functions that remain within Sage Accounting that much easier to manage.

Envi Processes

- Assign GL codes to items and departments
- Supply expense tracking
- PO creation
- PO submission to vendors via EDI engine
- PO Receiving
- Electronic invoice receipt
- AP 3-way match

Department Expense Report

As stock supplies are issued out of inventory to departments for consumption, Envi captures the related expense and associates the correct item GL code and department cost center with the transaction. This activity is quantified in a department expense report which can be used to quickly create general ledger entries within Sage.



Accrued Receipts Report

Received purchase order lines not yet invoiced are reflected within Envi's Accrued Receipts Report to account for any outstanding liabilities at the end of the fiscal period.

AP Matched Invoice Interface File

Invoices are matched against receiving and PO data within Envi, ensuring correct quantity and pricing are accounted for. Approved, fully coded invoices flow into Sage via formatted interface file and are taken in as ready-to-pay invoices.

Sage Processes

- Vendor payment processing
- Budgeting/forecasting
- Relieving inventory asset accounts and expensing departments utilizing the Envi expense report
- Booking period end liability accrual for in-transit invoices



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