



**OPEN TEXT**  
Waterloo, ON, CA  
www.opentext.com

**INDUSTRY:**  
Cross Industry

**ANNUAL REVENUE:**  
US\$725.5 million

**EMPLOYEES:**  
Approx 3,000

**ORACLE PRODUCTS AND SERVICES:**

Oracle Database  
Oracle Application Server  
Oracle Service Oriented Architecture Suite  
Oracle Application Adaptors  
Oracle E-Business  
Oracle JD Edwards  
Oracle PeopleSoft

**KEY BENEFITS:**

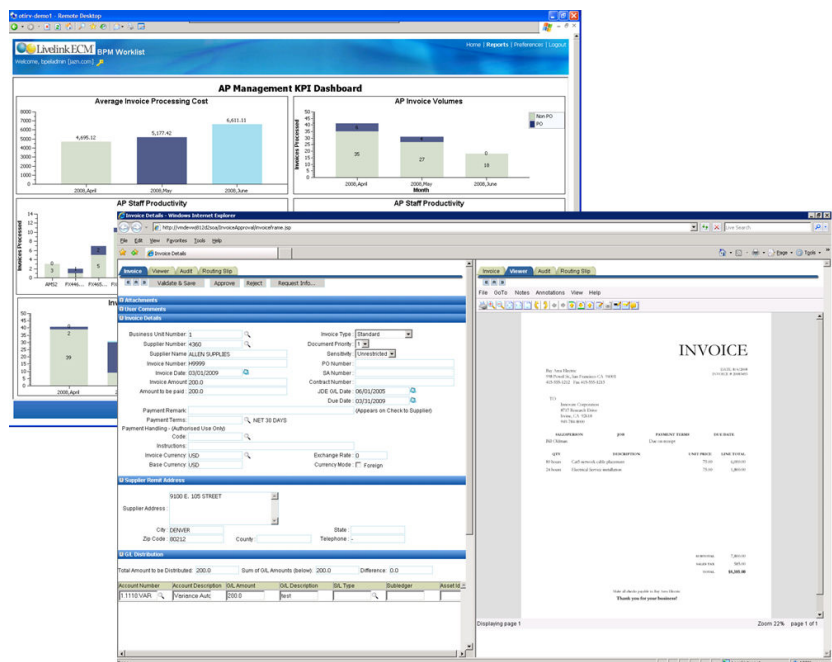
- Low TCO
- Highly scalable
- Open standards based
- Powerful Enterprise Content Management (ECM)

**MORE INFORMATION:**

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## Open Text Accounts Payable for Oracle Enhances Accounts Payable Process to Reduce Costs

"Open Text's content-centric, Fusion powered, Accounts Payable solution provides our customers with world class SOA based ERP integration that not only protects current investments in Oracle technologies but enables customers to speed deployment and generate rapid returns." – Ron Vangell, Senior Vice President, Open Text Corporation



*Figure 1: Supporting invoice images, documents, and reports can be accessed directly from the application. All images can be fully annotated and accessed based on user rights and roles and are securely stored in the repository.*

Accounts Payable (AP) has historically been a paper and labor-intensive process that has come under management scrutiny, given the emphasis of businesses on containment of cost and productivity enhancements. So, businesses are increasingly turning to Imaging and Workflow Automation (IWA) solutions that streamline the procurement-to-pay cycle to meet these

new requirements. Founded in 1991, Open Text is the market leader in providing Enterprise Content Management (ECM) solutions. Its software seamlessly combines collaboration with content management, transforming information into knowledge that provides the foundation for innovation, compliance and accelerated growth. The Open Text Accounts Payable for Oracle solution streamlines the invoice receipt-to-pay cycle by enabling organizations to convert paper invoices into digital images, store them in a Web-enabled repository for rapid retrieval, and extract data from them to enhance approval processing.

### Open Text Accounts Payable for Oracle

Open Text Accounts Payable for Oracle is a complete solution that is built on top of Oracle Fusion Middleware to support the full IWA procurement-to-pay cycle. It integrates seamlessly into Oracle E-business, PeopleSoft, and JD Edwards suites to enable invoice routing and approval, invoice management, document and data capture, workflow management, content storage, and process reporting. The Accounts Payable solution provides predefined workflow templates with robust and extensible baseline functionality, shortening the implementation time and reducing deployment costs. Because the Oracle Service Oriented Architecture (SOA) Suite provides a comprehensive suite of key best-of-breed SOA technologies, Open Text has built on the strengths of the platform to host the Accounts Payable business application. Open Text's solution delivers a low total cost of ownership (TCO) and also helps in the enforcement of controls, goals that have traditionally been opposed to each other throughout the entire AP process.

Open Text Accounts Payable for Oracle provides the following benefits to its customers.

- Lower A/P Departmental Processing cost per invoice (60-75%)
- Lower COG through discounting and purchase efficiency (1-5%)
- Reduce exception processing & duplicate payment recovery costs (75-99%)
- Lower document storage, print, copy, filing and retrieval costs (50-85%)
- Improve cash management per invoice accrual days