

### EB.GED

## Document Management – Dematerialisation and Integration

Today the legal framework is stable and propitious permitting the Societies (private firms and Public Administration) to adopt electronic invoices in commercial processes. The Italian Law (legislative decree nr. 52/2004) has regulated the invoice management consenting its electronic emission, the related archiving / conservation by law and the transmission through computerized procedures with invoice validity for administrative and accounting purposes.

The market's evolution made the Electronic Invoicing sector propose several solutions fitting the firms' necessities. From **EIP** (Electronic Invoice Presentment) solutions, used for the electronic presentation of invoices, the modality has changed to **EIPP** (Electronic Invoice Presentment and Payment) solutions used for the electronic presentation and payment of invoices.

Lately EIPP solutions of the "hub" web based type, oriented to dematerialisation / electronic document management processes, are propagating. These solutions allow secure savings and an increase of the quality and efficiency for the firm.

The Italian reality, with the obligation for electronic invoicing in relations with the Public Administration, shows the opening of an extremely interesting scene for typical B2G transactions and an optimal tow offering the firms new opportunities in financial services.

#### SOLUTION

**EB.Ged is a solution allowing the firms to manage electronically their Invoices of the Active-Passive Cycle and all unstructured documents that are the subject of exchanges between firms.**

The emitted services facilitate to a maximum the operability resolving a lot of adaptation problems between the heterogeneous forms the firm exchange.

eB.Ged allows the **acquisition of documents in any form** up to the possibility **to integrate directly the client's Management Applications.**

EB.Ged **can be integrated with e-banking applications** for profile management and financial services management (suited for payment / advance invoice) and with applications of a third part for **Digital Signature services and Conservation in accordance with the Law.**

#### BENEFITS

- Financial, economical, logistical benefits:
  - Deletion of costs related to paper, envelops and stamps, printing, room for paper archive
  - Deletion of time searching for invoices, of time dedicated to invoicing errors
  - Better management of payments – electronic collections (supported by a Book personalisable by the client) with a consequent reduction of non-payments.
- Integration and automation opportunities of computerized in-house processes

- Payback times generally inferior as is indicated in the Report 2009 – Observatory Electronic Invoicing and Dematerialisation emitted by the MIP.

#### FEATURES

- Multi channels for invoice delivery and receiving:
  - Posting
  - E-mail/PEC
  - CBI2 Network
  - Van EDI
- Generic document management (inserting, sending, receiving)
- Invoice management (inserting, sending, receiving)
- Approbation cycle management of invoices and Disputes
- Emitted services in a Community (feedback messages associated to Acceptation / Refusal of invoices)
- Book of invoices expiration with management of payment conditions
- Preparation of Collection / Payment / Advance Invoice slips with exportable flows (in standard CBI tracing) to Electronic Banking applications
- Integration with collections, payments, advance invoices:
  - integration and interoperability with Electronic Banking applications
  - preparation of Collection / Payment / Advance Invoice slips with exportable flows (in standard CBI tracing)
  - reconciliation messages
- Predisposition for invoicing to PA with connectivity to SPC (Sogei - Tax Bureaus)

# FINANCIAL VALUE CHAIN

## Trade Services

- Predisposition to paper posting
- Transformation Engine Instruments: the invoice data, both input and output, conversion instruments, allow the maximum elasticity in several interaction cases (i.g. ERP vs ERP)
- Modularity and flexibility in the configuration modality of the services for the firms.

- Conformity to the referring legal framework to guarantee the legal and fiscal value of the treated documents (Digital Signature, Time Mark, Substitute Conservation, interconnection with the Public Administration)

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