

SECURE. AUTOMATED. SIMPLE.

gas-x¹®
ener-gx¹®

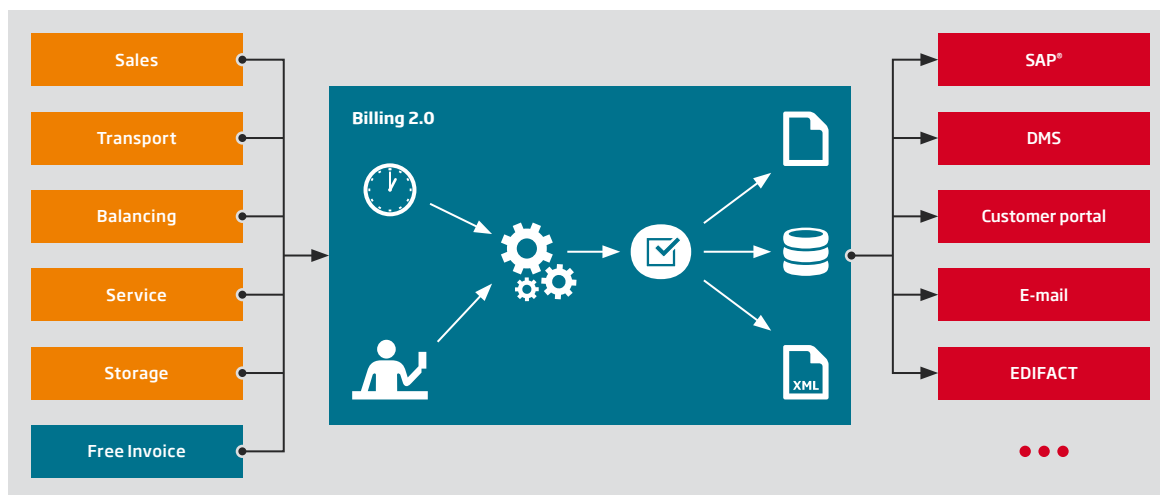


Improving process efficiency is an increasingly important necessity in a demanding market environment. Billing processes must be secure, automated and simple whilst simultaneously maximising quality. Sopra Steria Consulting's software solution, Billing 2.0, bundles the billing processes of the GAS-X and ENER-GX product families conveniently and efficiently.

The new billing module offers a cost-efficient and streamlined working environment for your billing tasks. Secure. Automated. Simple.

Integration into your existing systems landscape

An efficient billing process requires workflows that are not burdened with repetitive manual tasks. One of the first steps in the billing process is the transfer of relevant master data. Contract partner data is transferred to Billing 2.0 using business-oriented services - including all invoice-related information. Partner and dispatch data is transferred automatically to your CRM system. As a result, the data is managed in one place for all contract partner invoices.



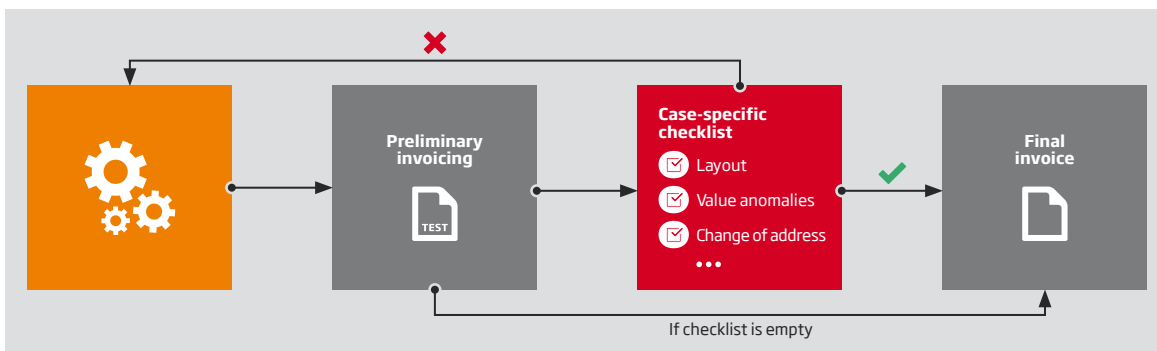
Creating invoice layouts and e-mail templates in your corporate design is easy. The system provides tried-and-tested standardised interfaces that are easy to set up. As a result, transferring your accounting records or invoice documents to financial accounting systems and document management systems is hassle-free.

Efficient master data management

Sopra Steria Consulting's new billing module supports both individual invoicing and mass invoicing. Universal master data, such as payment terms and account allocation rules, are managed and referenced in one place. Invoice master data and process definitions can be used individually or for any number of billing cases. Account determination and tax code definition are set in a fixed account allocation template or can be applied flexibly using rules. Versioning and history management are used for all master data configurations. As a result, modifications to the billing definition are traceable for revision purposes. Due to its highly flexible and redundancy-free design, Billing 2.0 can process a large number of complex billing tasks while providing a consistently high level of quality.

Automation and quality assurance

Billing automation features are an essential part of the system. These features include planning and configuring billing runs, which allow for time-controlled and automated billing of contracts, contract types or customer segments. Choose which configuration suits you best based on your organisational guidelines or customer requirements. A number of quality assurance measures are applied to make sure that billing quality is high. Quality assurance (QA) measures are used to check modifications of master data and account allocation data or differences in billing amounts over previous periods. Sopra Steria Consulting provides pre-defined and configurable QA measures which can form the foundation for a number of customisable QA aspects. Editing the results of the QA process is tool-based and ends when the invoice is released. This ensures that all billing steps are logged in the system.



Free invoices

The new Billing 2.0 solution, including all its billing automation and control features, is designed to fit the requirements of all market roles. There are billing scenarios, such as default charges or inventory sales, that do not fit established billing workflows. In such cases, Sopra Steria Consulting provides the "Free invoice" editor, which helps create independent invoices. Just add the invoice data manually or upload pre-defined data from an Excel sheet. Boost efficiency by using templates or copying content from existing invoices.

Comprehensive feature list

General

- Creation of various document types such as prepayments, invoices, cancellations, credit notes and correction invoices in your corporate design
- Period-specific correction process
- Creation of copy and distribution documents
- A wide range of calculation options for payment terms
- Redundancy-free data maintenance
- Service interface for master data transfer
- Expansion of the billing process with customisable steps, such as QA measures or creation of invoice attachments

Integrated quality assurance workflow

- Quality assurance process that precedes invoice finalisation based on customisable criteria.
- Monitoring of certain plausibility check aspects, including master data modifications, value deviations, documents, etc.
- Creation of test invoices (billing preview)
- Creation of samples during automated billing runs
- Invoice priorities for the QA process

Time-controlled and packet-based mass billing

- Consolidation of invoices into packets for automated billing
- Status overview of the packet billing process

Financial accounting interface

- Representation of accounting codes for general ledger accounts, debtor accounts and creditor accounts
- Creation of accounting records
- Electronic transfer to your financial accounting system for all known invoice cases
- Fixed or rule-based determination of accounts and tax codes
- Conversion of foreign currencies to domestic currency
- Support for fast close

Access to objects of GAS-X and ENER-GX specialised modules

- Search for contracts and objects stored in specialised modules
- Display of data from specialised module objects

Additional functions

- Flexible authorisation system
- Change tracking
- Transfer of master data between two systems using import and export features
- Interface-to-document management systems
- E-mail dispatch and export of electronic invoices including a detailed dispatch history
- Support for multiple currencies
- Support for multiple languages
- Support for multiple tenants

About Sopra Steria (www.soprasteria.com)

Sopra Steria, a European leader in digital transformation, provides with more than 37,000 professionals in over 20 countries one of the most comprehensive portfolios of end to end service offerings in the market: Consulting, Systems Integration, Software Development, Infrastructure Management and Business Process Services. Sopra Steria is trusted by leading private and public organisations to deliver successful transformation programmes that address their most complex and critical business challenges. Combining high quality and performance services, added-value and innovation, Sopra Steria enables its clients to make the best use of information technology.

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