

TRANSCCEPTA PLATFORM OVERVIEW

REDUCE COSTS, ELIMINATE AP INVOICE EXCEPTIONS, AND
AUTOMATE THE P2P PROCESS.

TRANSCCEPTA IS BUILT TO SCALE

Transcepta is a SaaS platform built and hosted in the cloud, meaning there is no on-prem hardware or software installation. The platform enables communication, collaboration, and data transfer between companies connected to the Transcepta Supplier Network.

SUPPLIER ENABLEMENT

Transcepta owns the supplier onboarding and enablement process from start to finish, taking care of the heavy lifting and eliminating the headache of supplier connection. The flexibility of the Supplier Network means suppliers can use their own systems and processes, making migration and onboarding fast and easy.

TRANSCCEPTA SUPPLIER PORTAL

The Transcepta Supplier Portal is a comprehensive self-service tool where suppliers can create invoices, check invoice and payment status updates, retrieve POs, update their own information, and access reports and dashboards.

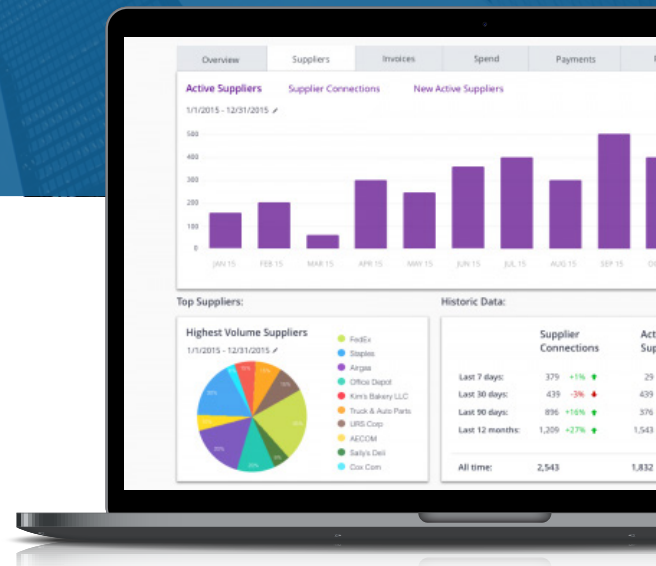
SUPPLIER MANAGEMENT

Transcepta Supplier Management enables suppliers to manage site details, including addresses and banking details, upload of documents including W9 tax forms and insurance certificates. The platform also sends a periodic reminder to suppliers to keep expiring documents current, and provides visibility to all supplier information within Transcepta Manager.

TRANSCCEPTA MANAGER (CUSTOMER PORTAL)

Transcepta Manager is the platform's primary interface for a customer's day-to-day users. Transcepta Manager contains everything needed to manage supplier relationships including reporting dashboards, self-service reporting, project status, specification documents, workflows and more.

Parking Lot add-on: Configurable workflow engine within Transcepta Manager used to support invoice management scenarios including coding, routing and approvals.



TRANSCCEPTA TRANSACTION TYPES

EDI 810 E-INVOICING

Enables suppliers to submit invoices electronically

EDI 812 CREDIT/DEBIT ADJUSTMENT

Enables suppliers to submit credit memos or adjustments

EDI 850 PO DELIVERY

Enables delivery of electronic purchase orders

EDI 855 PO ACKNOWLEDGEMENT

Enables suppliers to acknowledge the receipt of a PO electronically

EDI 856 ADVANCE SHIP NOTICE

Enable notifications of pending deliveries

EDI 832 CATALOG PRICE UPDATE

Enables suppliers to submit a catalog price file that is used to provide prices and product information

VALIDATION & STRAIGHT THROUGH PROCESSING TOOLS

Transcepta owns the supplier onboarding and enablement process from start to finish, taking care of the heavy lifting and eliminating the headache of supplier connection. The flexibility of the Supplier Network means suppliers can use their own systems and processes, making migration and onboarding fast and easy.

**Invoice
Inspect**

Validates invoices based on the presence of data on the invoice.

**Invoice
Analyze**

Validates invoices by comparing invoice data to another source of data such as PO data

PO FLIP

Enables suppliers "flip" a PO into an invoice, ensuring that their invoice lines are an exact match to lines on the PO. POs can also be flipped into POAs and ASNs.

**PO
CLOUDMATCH**

Attempts to predict missing PO line numbers on an invoice and match them to the PO. If Cloudmatch cannot predict or match the PO line number, the invoice will be automatically returned to the supplier for correction and resubmittal or sent to an exception workflow.

ROUTING RULES

The Transcepta platform contains a flexible routing engine that can route invoices conditionally, based on predefined logic, business rules, real-time data looks ups, such as PO's, and supplier class or grouping.

REPORTING AND ANALYTICS

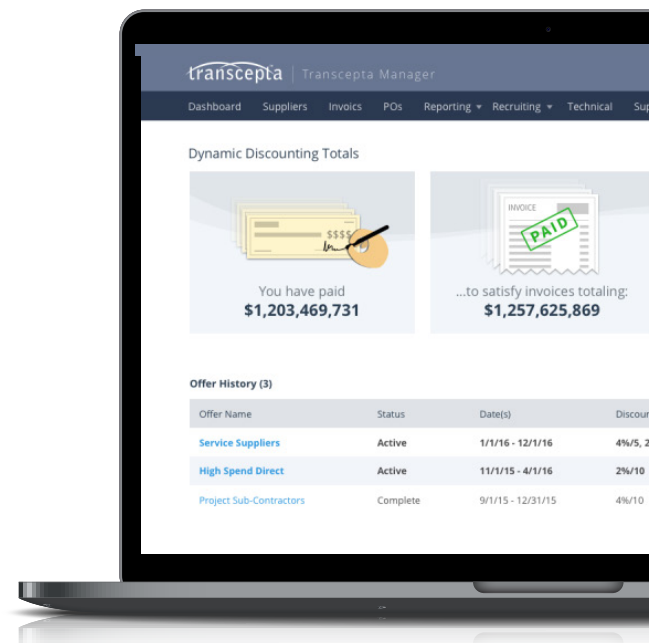
Provides the ability for the client to receive push reports and create customized, real time reports within Transcepta Manager. Analytics is powered by Artificial Intelligence and machine-learning which surfaces potential issues before they become problems.

VAT SERVICES

Provides the ability to electronically sign and validate invoices and supports individual country standards for e-Invoicing. The platform also provides a fully compliant long-term invoice archive that can be used to assist during a VAT audit or other regulatory action.

DYNAMIC DISCOUNTING

Dynamic discounting offers early payments on approved invoices in exchange for a discount, giving both customers and suppliers greater flexibility and control. Customers create an offer for a select group of suppliers and suppliers can choose whether to accept or decline the new payment terms. Customers increase profit and suppliers can easily accelerate cash.



**VISIT [TRANSCCEPTA.COM/DEMO](https://transcepta.com/demo) TO LEARN HOW TRANSCCEPTA CAN
REDUCE COSTS, ELIMINATE AP INVOICE EXCEPTIONS, AND
AUTOMATE THE P2P PROCESS.**