



BENEFITS

1. Saves you time by eliminating supplier inquiries

- Provides invoice status, payment status and remittance information online

2. Significantly reduces the exchange of paper documents

- Enables your suppliers to view and download purchase orders
- Lets suppliers submit e-invoices and 'flip' POs into invoices

3. Increases the effectiveness of your collaboration with suppliers

- Accelerates dispute resolution
- Lets you task your suppliers with keeping the vendor master data up-to-date
- Features powerful reporting and full audit trail

4. Helps you to encourage your suppliers to opt in for early payments

- Let you capture dramatically more early payment discounts – even on non-discount invoices – by offering your suppliers an early payment option

**Automate supplier maintenance.
Eliminate incoming status inquiries.
Prepare the way for dramatic savings through Dynamic Discounting.**

According to a recent Aberdeen Group survey, roughly 15% of your AP clerk's time is consumed by supplier inquiries, with the two most common types being invoice and payment status requests. The *Taulia Vendor Portal* immediately eliminates such requests because it allows suppliers to log on and check status online. As a result, your AP clerks save valuable time and your suppliers get 24/7, real-time visibility into their account receivables.

HOW IT WORKS

Suppliers can access your *Vendor Portal* with a simple web browser. After a securely log-on, they can carry out any AP-related action including:

- 1) Access their message box
- 2) Search invoices, view status
- 3) Submit e-invoices
- 4) Search and retrieve POs
- 5) Trigger early payment against a discount

As one example, see the invoice status screen below, which provides comprehensive real-time status information.

The screenshot shows the Taulia Vendor Portal interface. At the top, there is a navigation bar with 'YOUR LOGO' and 'taulia' on the left, and 'Home', 'Invoice', 'Quick Cash', and 'Reporting' on the right. Below the navigation bar, there are buttons for 'Submit Invoice' and 'Search Invoices'. The main content area is divided into two sections. On the left, there is a summary box for '81 Invoices Total' with details: 'PO Related: 79', 'Non PO Related: 2', 'Outstanding pay \$ 1,244,982.41', and 'Value in last year \$ 5,132,239.87'. On the right, there is a table titled 'Showing 5 Invoices' with columns for 'Invoice #', 'Inv. Date', 'PO #', 'Pay Date', 'Amount', 'Status', and 'Actions'. The table contains five rows of invoice data with corresponding 'Pay me now' buttons.

Invoice #	Inv. Date	PO #	Pay Date	Amount	Status	Actions
QFP-34986	2009/10/20	4500009144	2009/12/05	\$ 9,901.99	In process	Pay me now
QKW-8823	2009/10/20	4500000081	2009/12/05	\$ 277,403.02	Approved	Pay me now
QFP-34943	2009/10/16	4500009144	2009/12/21	\$ 23,665.72	In process	Pay me now
QFP-34942	2009/10/09	4500009144	2009/11/24	\$ 501,702.19	In process	Pay me now
QFP-34941	2009/09/25	4500009144	2009/11/09	\$ 17,334.43	Paid	Pay me now

A simple click allows the supplier to access full invoice data. For paid invoices this includes remittance advice information and payment/check reference number.



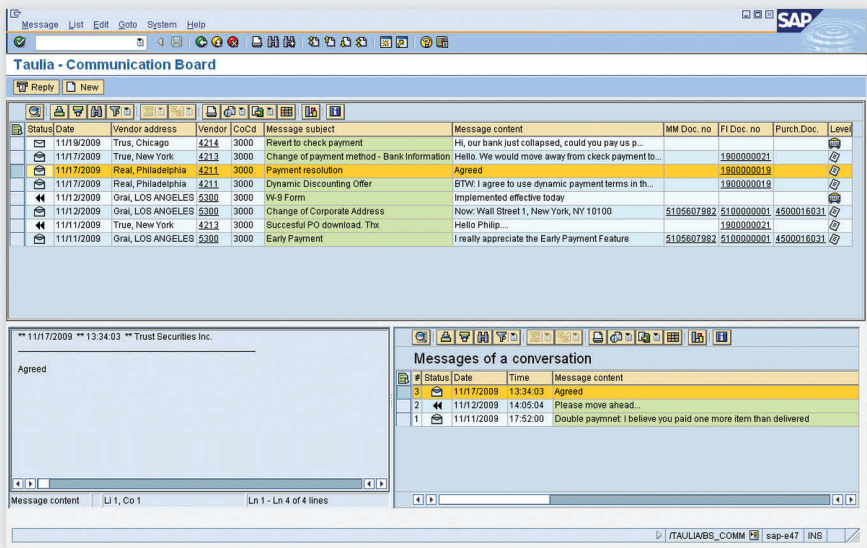
The "Pay me now" button enables the supplier to get paid earlier for approved invoices. The supplier can freely select the desired payment date. As buyer, you set the discount that the supplier has to accept in return.

Request Early Payment

Invoice Number:	OKW-8823
Invoice amount:	\$ 277,403.02
Due date:	12/05/2009
Pay on:	11/19/2009
Discount percent:	% 0.63
Discount amount:	\$ 1,747.64
Payment amount:	\$ 275,655.38

Click to add a note a for your buyer ▼

What really sets the *Taulia Vendor Portal* apart is its seamless integration into the SAP® system. Buyer-side, you can solve any dispute message right within the familiar SAP environment – including the possibility to access all relevant document with a mouse click:



Being inside SAP brings countless advantages: You receive a request for address change from a supplier? View it, press ok and your vendor master is updated automatically!

Easy, straightforward installation

- Certified SAP® Add-on that is installed locally via simple transport
- Hosted portal communicates securely and exclusively with this Add-On
- No additional middleware required
- Does not require specific IT infrastructure or hardware

FEATURES

- Comprehensive on-demand *Vendor Portal* covering all aspects of AP and more
- Seamless integration with your SAP® ERP – no need for additional middleware
- SAP® certified
- Industry standard security with 128-bit SSL encryption, vulnerability scanning
- Saves you on IT-infrastructure and maintenance
- Supplier-side it's Software as a Service (SaaS) – no software installation is required
- Will be branded and therefore recognized as your vendor portal
- Easily connects to or integrates with existing proprietary portals or e-invoicing networks

SAP® Certified Powered by SAP NetWeaver®

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ABOUT TAULIA:

Taulia is a San Francisco-based solution provider specializing in Vendor Portals and Dynamic Discounting. Our mission is to develop simple and straightforward solutions that help SAP customers fully realize the financial potential hidden within their supply chain. Our solutions are built on leading SAP expertise and fully leverage your SAP system – rather than bypassing SAP and creating redundant functionality.



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