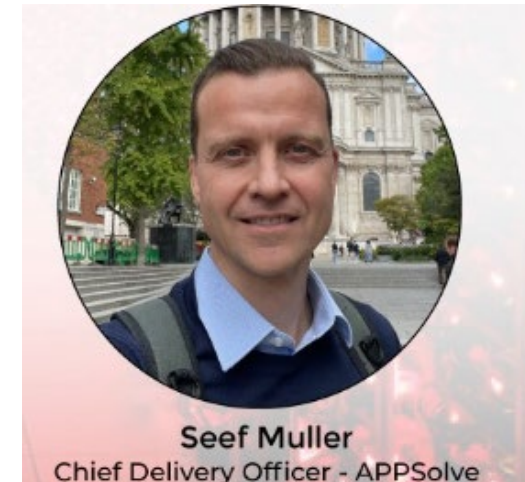




AI for Payables

SAOUG - Wednesday 11 Nov 2025

welcome



Seef Muller
Chief Delivery Officer - APPSolve

Real Simple Solutions



The Promise of AI



Productivity
and efficiency
breakthroughs



Enormous
potential for
business growth



Solutions to
previously unsolvable
challenges

Oracle AI in ERP

FINANCIAL MANAGEMENT

Predictive AI

Intelligent Account Combination Defaulting

Dynamic Discounting

Intelligent Document Recognition

Intelligent Invoice-to-PO Line Matching

Exception Management

Transaction Matching

Finance Predictive Cash Forecasting

Generative AI

Management Reporting Narratives

AI Agents

Document IO Agent

Ledger Agent

Payments Agent

Expense Policy Agent

PROJECT MANAGEMENT

Generative AI

Project Program Status Summary Generation

Project Change Order Generation

AI Agents

Project Management Agent

PROCUREMENT

Predictive AI

Spend Classification

Dynamic Discounting

Classify Invoices

Using AI NEW

Generative AI

Summarize Supplier

Registration Attachments

Summarize Purchase

Order Details

Generative AI

Generate Supplier Qualification Questions

New Supplier

Recommendations for

Negotiation Invitation

Generate Negotiation

Cover Page

Suggest Requirements when

Creating a Negotiation NEW

Purchase Order Highlights

in Approval Notifications NEW

Assist in Writing

Negotiation Messages NEW

Summarize Attachments

for Sourcing Approvers NEW

Gen AI-Suggested Invoice

Classification Rules NEW

AI Agents

Procurement Policy Advisor

Sustainability Policy Advisor

RISK MANAGEMENT AND COMPLIANCE

Predictive AI

Breach Detection

Fraud Detection–

Benford's Law

Fuzzy Matching–

Levenshtein Distance

Unusual Patterns–

K-Means

Anomaly Detection–

Normal Distribution

Risk Prioritization–

Pareto Principle

Threat Detection–

Security Graph

Generative AI

Security Briefing

for Certifications NEW

Security Briefing

for Access Requests NEW

Description for

Safety Inspections NEW

ENTERPRISE PERFORMANCE MANAGEMENT

Predictive AI

Predictive Planning

IPM Insights

Risk Analysis

Close Orchestration

Automated Consolidations

Generative Narrative Reports

Auto-Reconciliations

Generative AI

Variance Narrative Generation

Period Comparison

Narrative Generation

Exception with Causality

AI Agents

Profitability and Cost

Management Agent

Advanced Prediction Agent

Contextual Data Exploration Agent

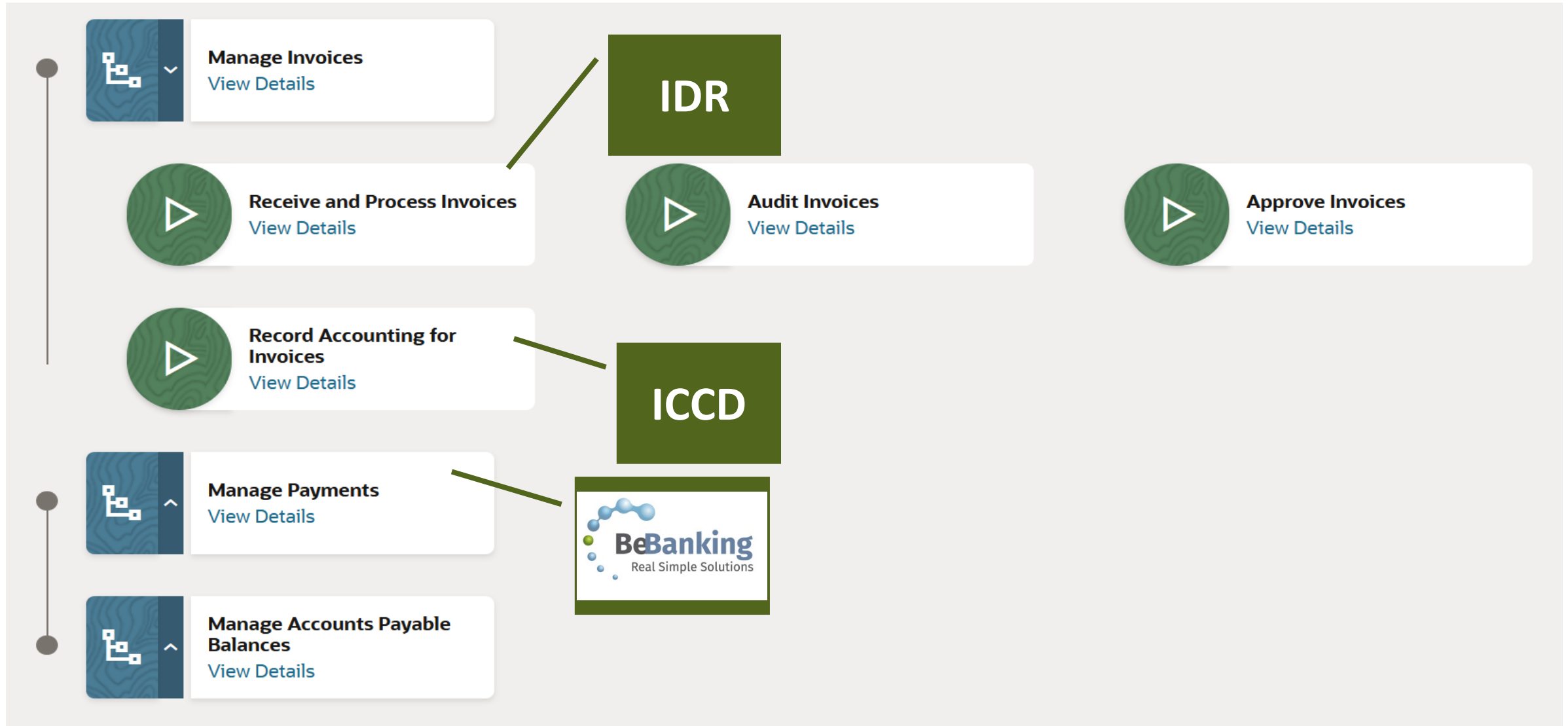
Data Visualization Agent

Enterprise Master Data Matching Agent

● Where we started with Payables

- HCM was busy with Redwood migrations
- Processes with most manual interventions
- Compare to Oracle Fusion Customer install base
- Identified Payables process to target first

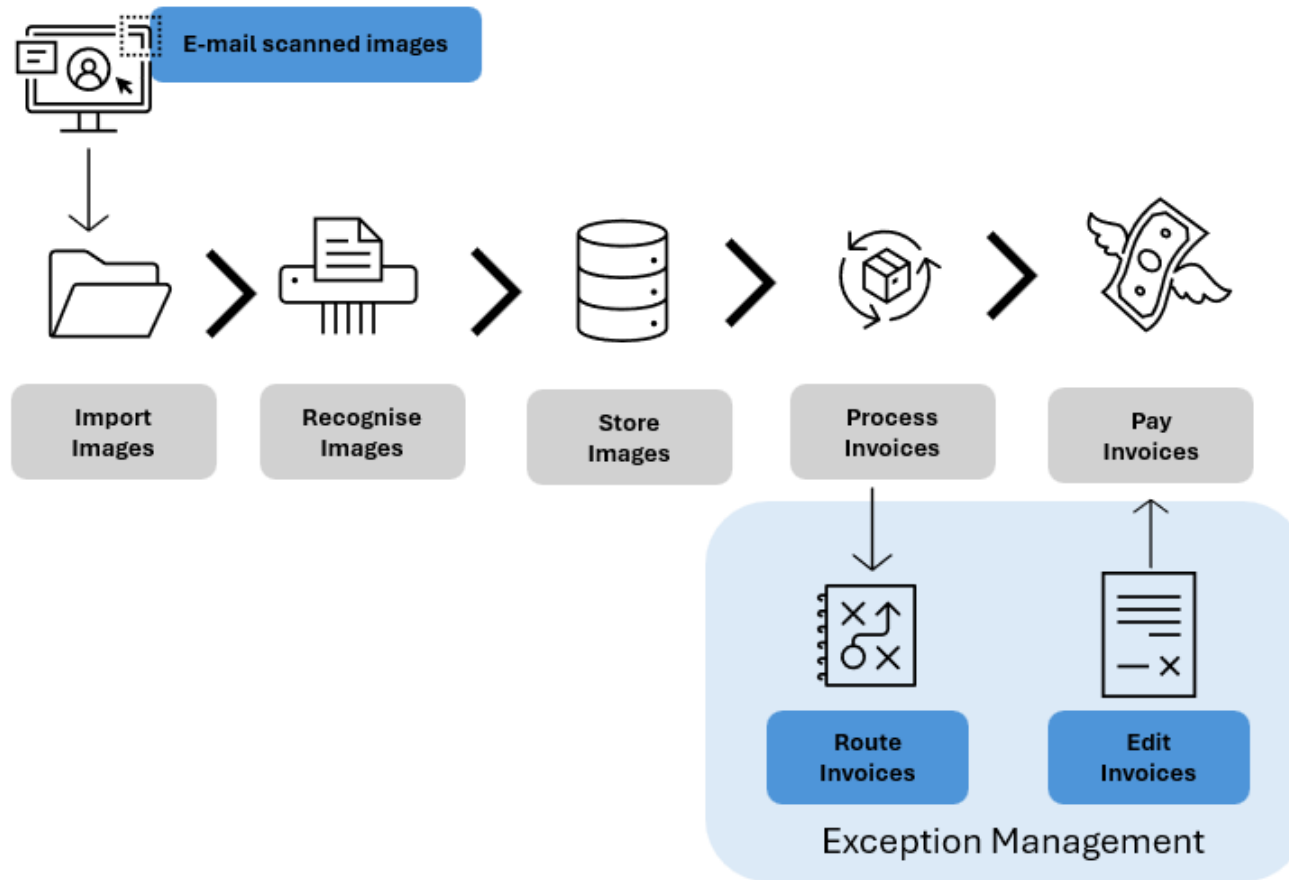
● Oracle MBP - Payables



● IDR Benefit

- Reduces manual data entry, minimizing human errors and increasing efficiency.
- Accelerates invoice processing, improving cash flow and vendor relationships.
- Enhances compliance by ensuring accurate data capture and validation
- Improves visibility and auditability, providing real-time insights into document processing

● IDR Flow



● IDR Example

TEST

28-May-2025

Edit Invoice: ?

Invoice Header

Show Less

General

Accounting

Tax

Additional Information

Identifying PO

* Business Unit

UK_BU

Payment Business Unit

UK_BU

* Supplier

KRV SQUARE IKE

Supplier Number

10252

* Supplier Site

Athens

Supplier Site Address

SUGGROY AVENUE 314-316,
KALLITHEA 17673, GREECE

* Legal Entity

NALA RENEWABLES LIMIT

First-Party Taxpayer ID

13493793

Invoice Group

* Number

* Amount

GBP -

* Payment Currency

GBP -

* Type

Standard

Description

* Date

* Payment Terms

Goods Received

Invoice Received

* Terms Date

Requester

Comments

Attachments

Note

Intercompany invoice

Allow prepayment application

Net of Retainage

Lines ?

Match Invoice Lines

View

+

Detach

Allocate

Cancel Line

Distributions

Distribution

Reference

Tax

Purchase Order

Asset

Project



SUGGR
VAT I

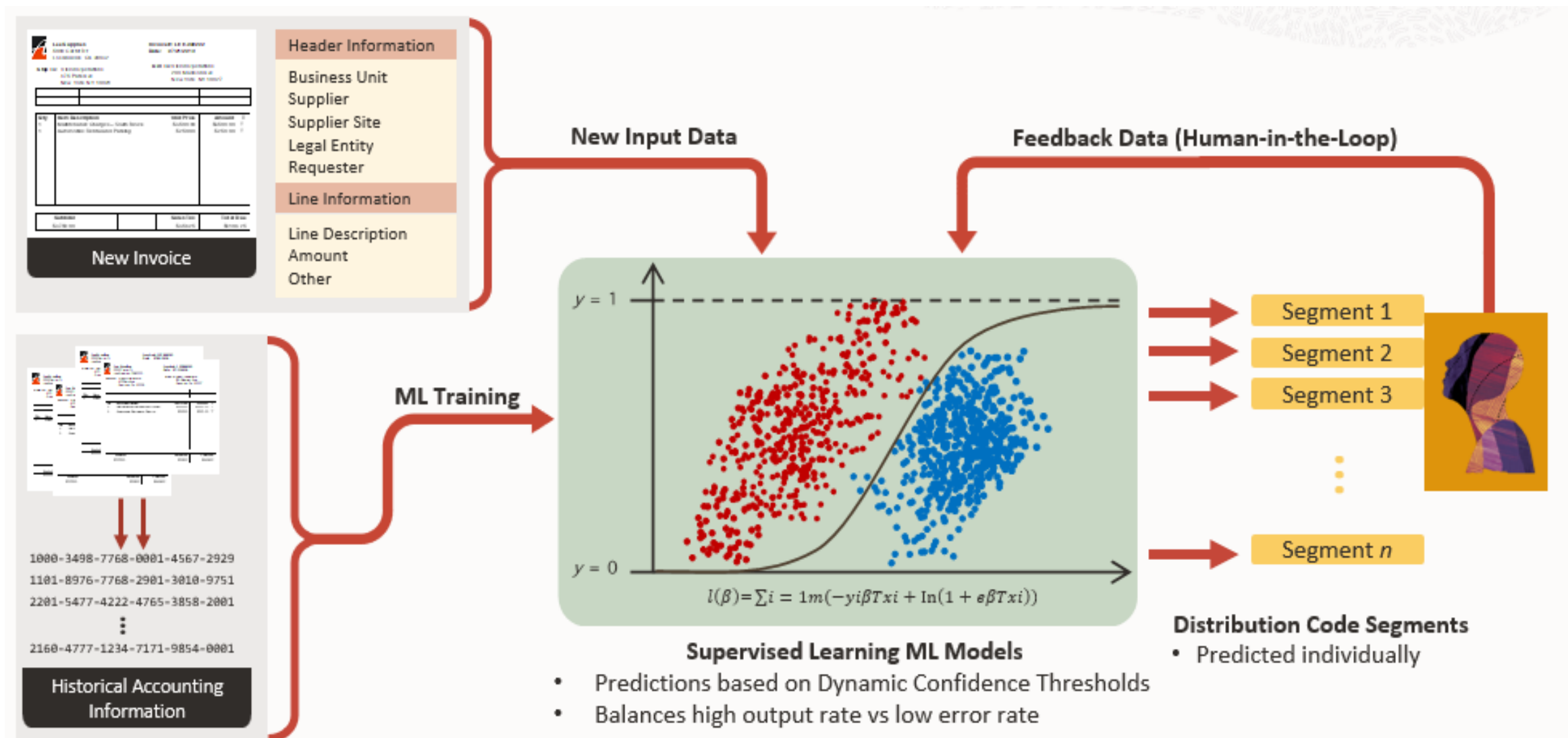
TYPE OF DOCUMENT		SERIES	NUMBER		
Invoice		INV X	33		
CLIENT DETAILS					
CODE	: 00021		MODE O		
NAME	: NALA RENEWABLES LIMITED				
PROFESSION	: ENERGY PROJECTS				
ADDRESS	: 2nd Floor, 4 Kingdom Street				
CITY - ZIP CODE	: LONDON , UK - W2 6SD				
PHONE	:				
T.I.N.	: GB-417129508				
T.A.X. OFFICE	:				
CODE	DESCRIPTION	MU	QUANTITY	UNIT PRICE	
00042	PROJECT ,QUALITY AND CONSTRUCTION MANAGEMENT SERVICES FOR THE PERIOD 01/03/2025- 31/03/2025, SIGNED SERVICES AGREEMENT 18/03/2025	SERV	1,00	14.500,000	1



● Intelligent Code Combination Defaulting (ICCD) Benefit

- Reduced entry time and accelerate the process of making invoices ready for payment
- Reduced “thinking time”
- Focus on data accuracy rather than data entry

● ICCD Flow



● Example

Invoice Header

Show More

Identifying PO

Business Unit

* Supplier

Supplier Number

* Supplier Site

* Legal Entity

Invoice Group

* Number

* Amount

* Type

Description

Test IACD

CLP - 45,122,177.00

Standard

Land lease 2025

Distribution Combination ID

Hide Segments

Company

Location

Operating Unit

Accounts

Projects

Intercompany

Future

Search

Reset

OK

Cancel

1095

Tierra Solar SpA

000

Default

000

Default

560019

Chile - LAS Energy Mulchen Santa Barbara

0000

Default

000

Future

Lines

Match Invoice Lines

View

+

×

☰

☒

☑

Detach

Allocate

Cancel Line

Distributions

Distribution

Reference

Tax

Purchase Order

Asset

Project

* Number	* Type	* Amount	Reference	Description	Distribution Set	Distribution Combination	Accounting Date	Prorate Across All Item Lines	Tax Classification	Ship-to Location	Number
3	Item	3,760,181.42		Land lease 2025 - Jan		1095-000-000-560019-0000-000	5/22/25				
4	Item						5/22/25				
5	Item						5/22/25				

Taxes

● The power of IDR and ICCD working together

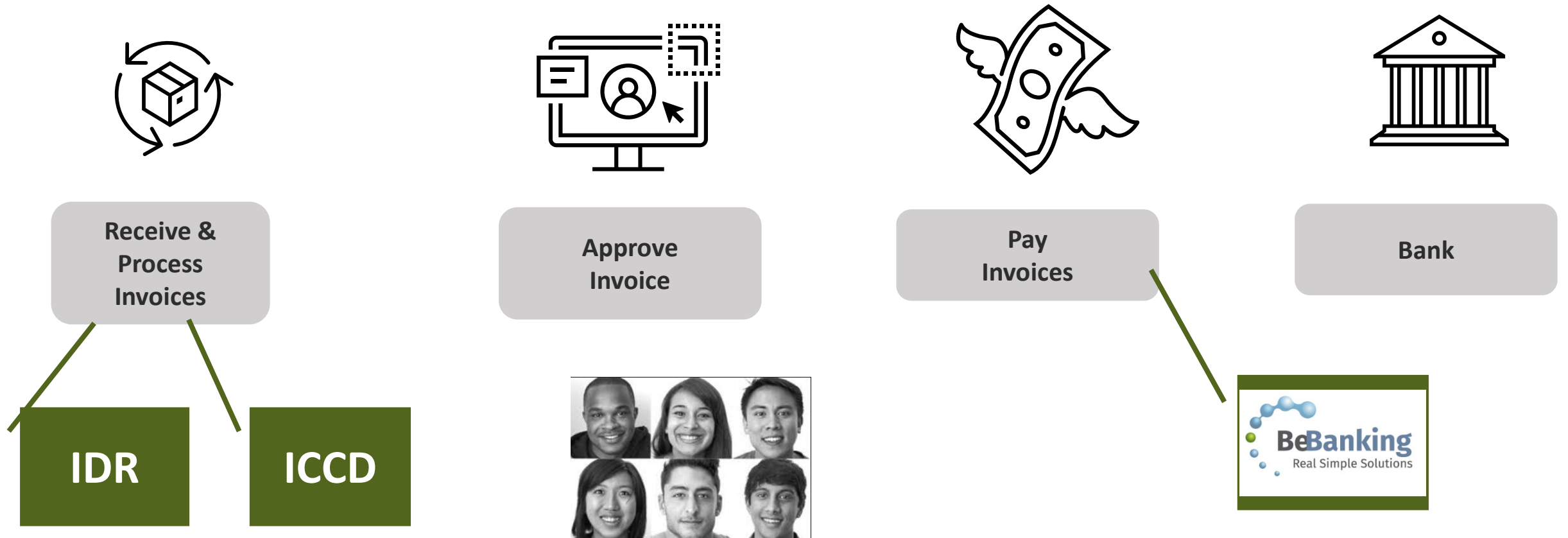
By integrating Oracle's Intelligent Document Recognition (IDR) with Intelligent Code Combination Defaulting (ICCD), organizations achieve seamless, AI-driven automation in Payables.

IDR captures and validates invoice data directly from supplier documents, ensuring clean and consistent input.

When IDR brings in an invoice, the line descriptions remain intact — providing the key reference data that ICCD uses to intelligently derive the correct accounting combinations.

Together, IDR and ICCD streamline the entire Payables process, improving speed, consistency, and financial control while freeing teams to focus on higher-value work.

● Automated End to End Payables process





Thank You Questions

Let's chat!

Email: info@appsolve.co.za Website: www.appsolve.co.za