

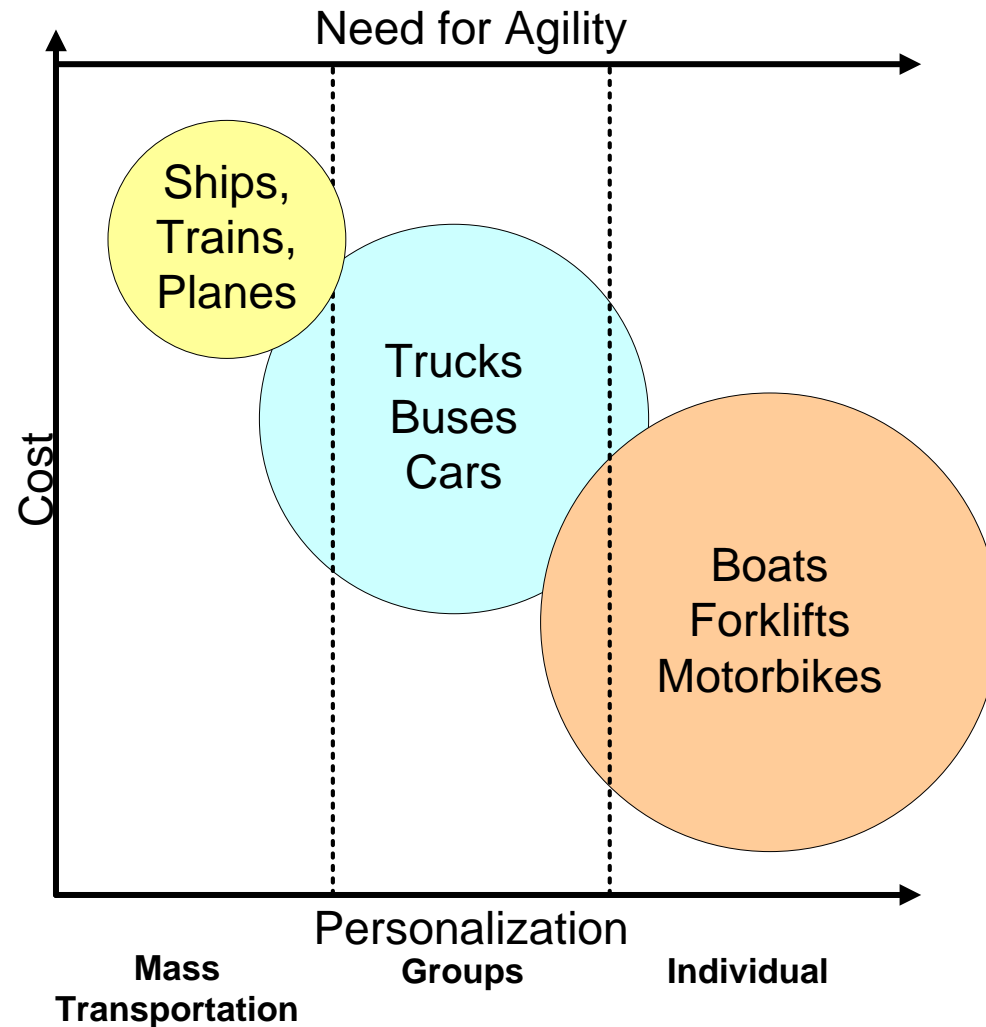
OSAP & Ultimus

Complementing,
Supporting &
Extending SAP



ULTIMUS®

Transportation Ecosystem



The transportation Ecosystem has an hierarchy of interdependent systems that support each other

All Ecosystems have Interdependent Hierarchies

Roads

Education

Armies

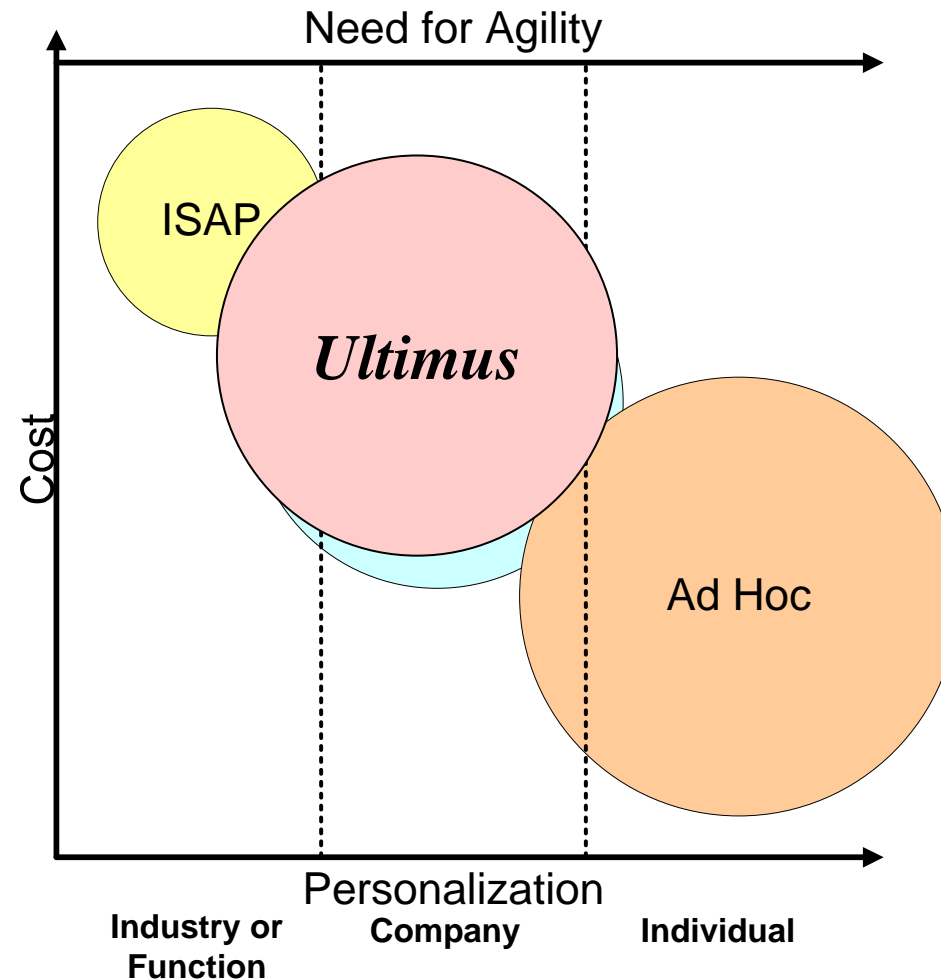
Healthcare

Communications

Computers

✓ The business process ecosystem is no exception

Business Process Ecosystem & Ultimus

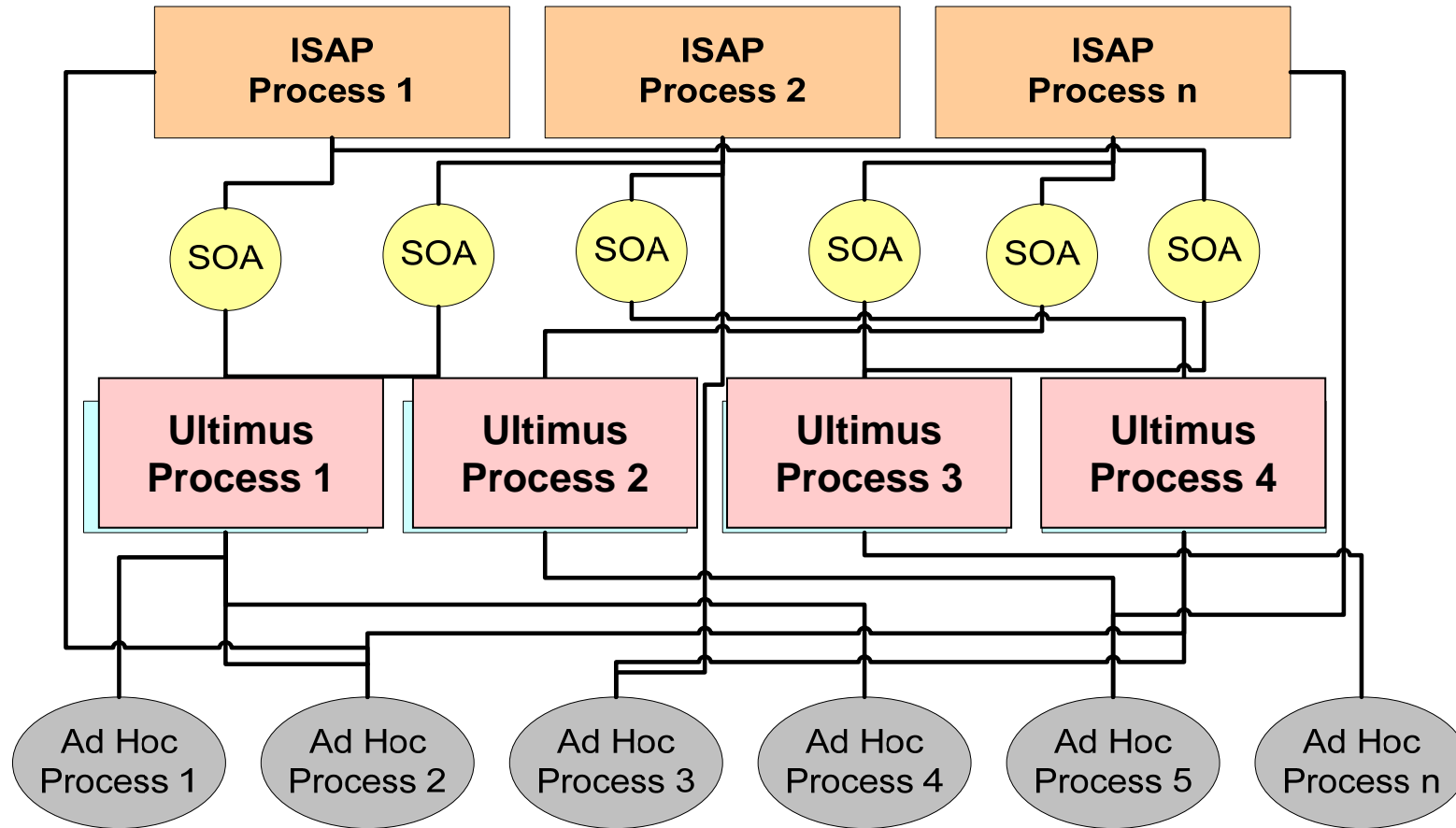


The business process ecosystem has an hierarchy of interdependent processes that support each other

Ultimus wants to be the world leader in OSAP









Interdependency of Processes + Ultimus Role



SOA = Adaptor/Web Service

SAP + Ultimus (OSAP Examples)

Customer	
	<p>Worldwide deployment for dialysis machine defect reporting solution SAP integration. Deployed since 1998</p>
	<p>SAP Access Rights management for 10,000 employees Extending to Roche worldwide</p>
	<p>Ultimus integrated with SAP for Invoice Processing & Cash Disbursement</p>
 French Atomic Energy	<p>Numerous administrative and procurement processes Integration with SAP</p>
	<p>New Procurement Solution in APAC Integration with SAP Catalog</p>
	<p>ISO 9000 and manufacturing processes Integration with SAP Catalog</p>

OSAP Case Study

Ultimus BPM
and SAP
At Janus Funds

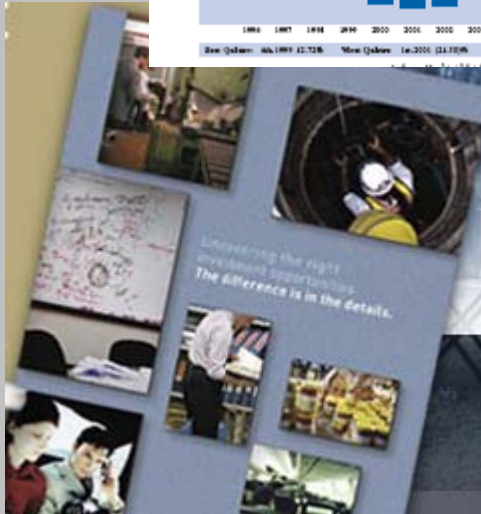
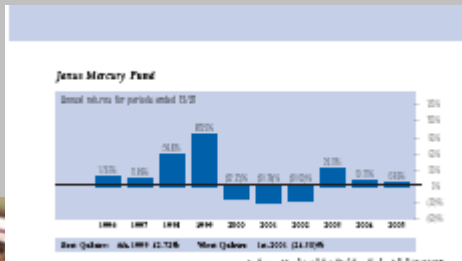


ULTIMUS®

Janus: Incoming Invoice Management



Investment Funds



The Need

- Complex:
 - Multiple formats (email, EDI, fax, mail, etc.)
 - Multiple departments and accounts
 - 3-way matching (order/invoice/payment)
 - Send to SAP
- Exceptions:
 - Currency Translations & approval
 - Internal Transfer Costs

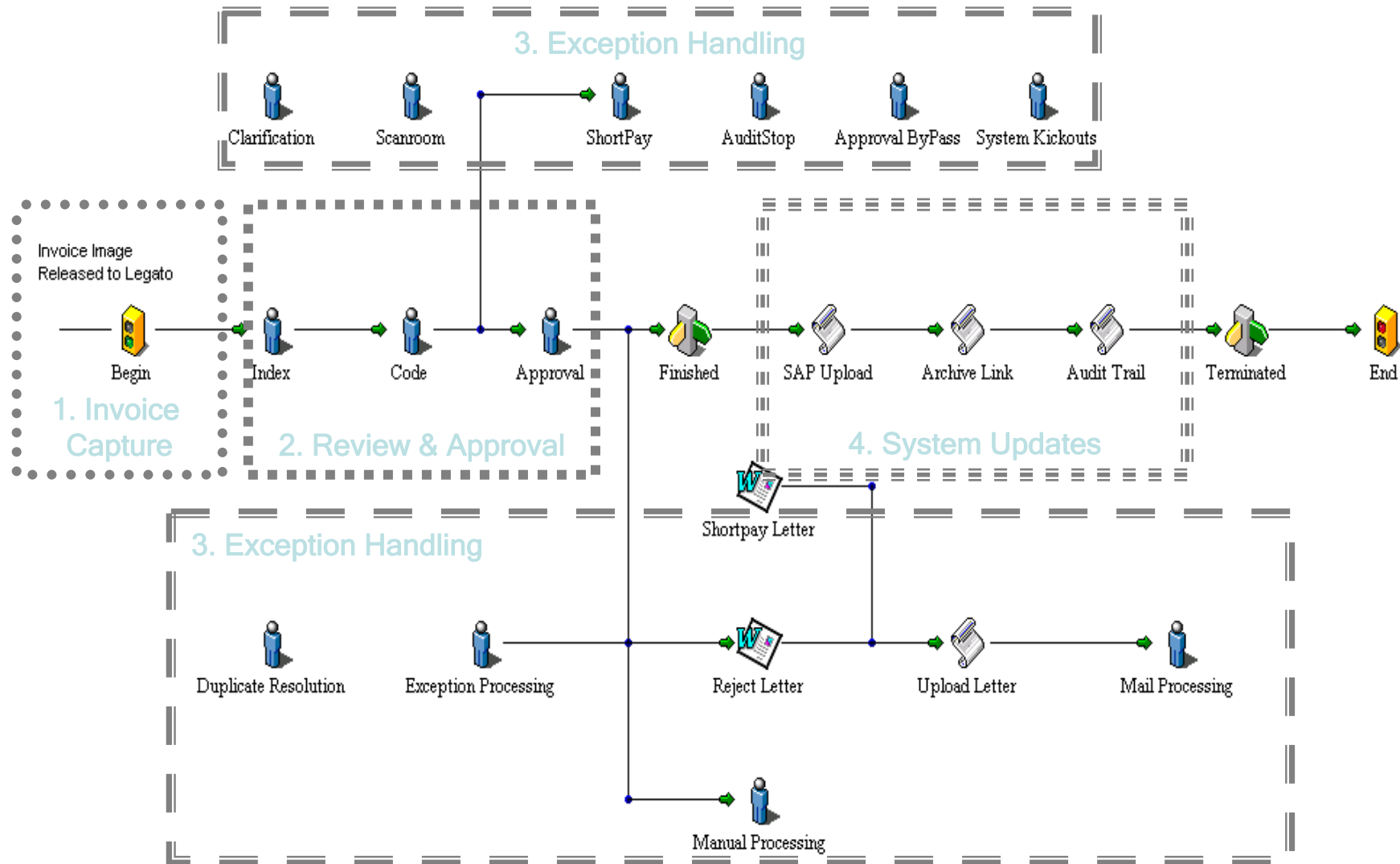
The Solution

- Ultimus BPM Suite automates entire process and links to SAP

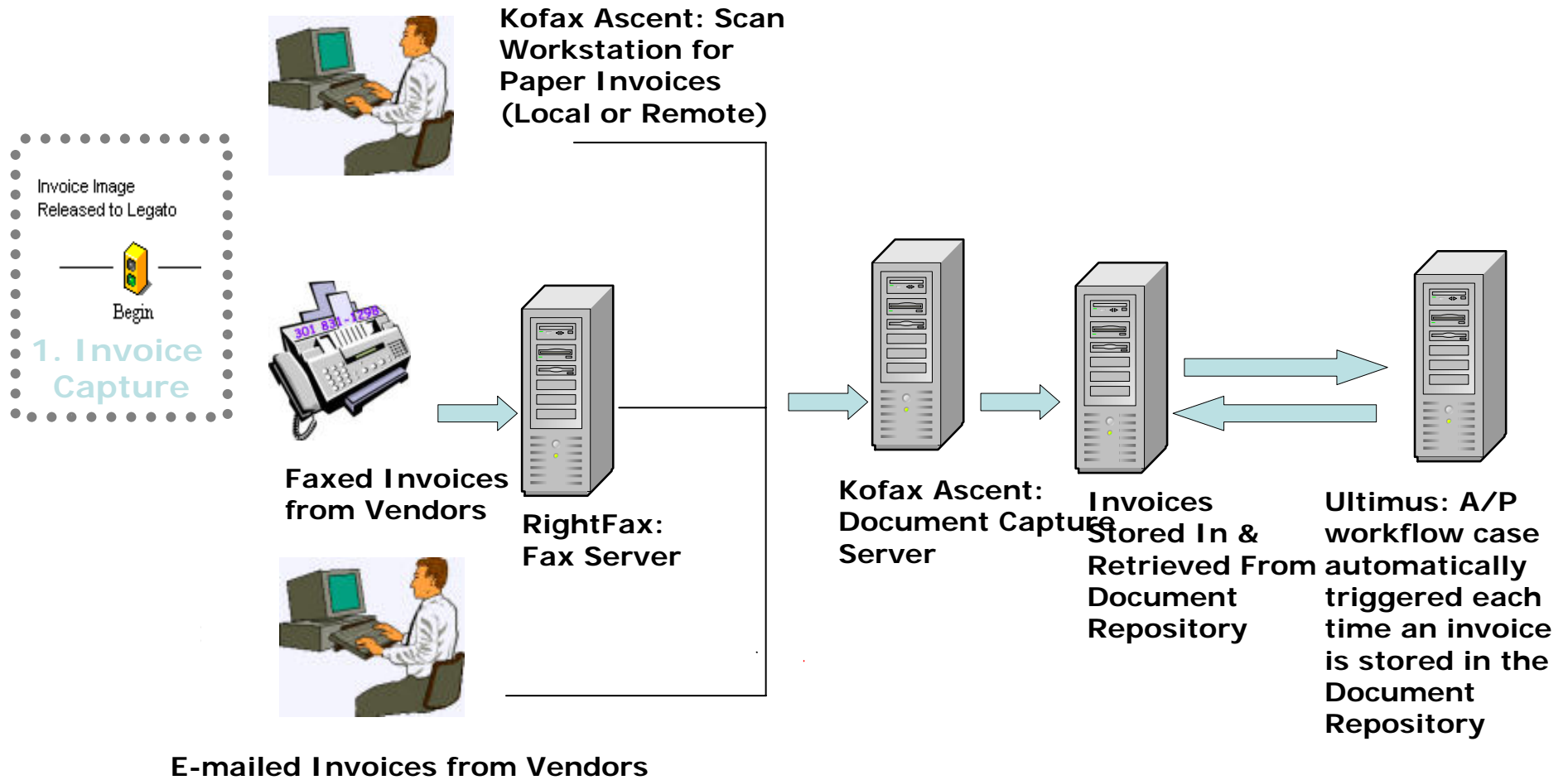
Results

- Savings - increased savings for on time and early payments
- Error Reduction - eliminated lost, misplaced documents and manual errors
- Compliance - repeatable and auditable

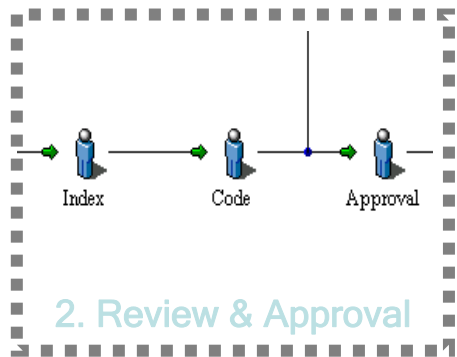
The Entire Process



1. Invoice Capture



2. Review and Approval



- Appropriate users pull information from image with image visible in context
- Coding is done by appropriate users with automatic balance checks
 - Links to ERP to ensure only correct codes are assigned.
- Dynamic Approval Cycle (Single or Multi-Step)



EDMS Web Client - Microsoft Internet Explorer

NOV 21 2002 17:37 FR JANUS INST FAX COOK 720 210 1230 TD 913234175055 P.01/03

Redi-Relief Medicine Service
2200-H Chambers Rd. Aurora, CO 80011

Invoice

DATE	INVOICE #
9/1/2002	3368

2002 OCT -7 PM 1: 13

Redi-Relief Medicine Service
2200-H Chambers Rd. Aurora, CO 80011

Invoice

DATE	INVOICE #
9/1/2002	3368

2002 OCT -7 PM 1: 13

BILL TO

SHIP TO

Application: janusap Page 1 of 3 Version 1 of 1 Zoom At: 100 %

Invoice Information

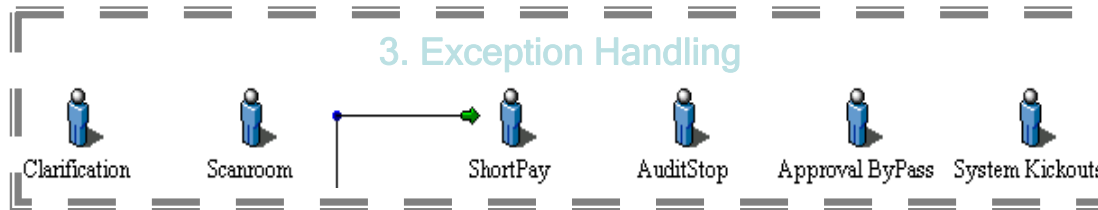
Vendor Number	107157	Invoice	3368	Date	9/1/2002	Due Date	9/11/2002
Vendor Name	Redi-Relief Medicine	Freight	0	Sales Tax	\$55.66	Total Amt	\$828.72
Vendor Address	2200-H Chambers Aurora, CO 80011	Term	Net 10 days	Currency	USD	Company	21

Invoice Detail

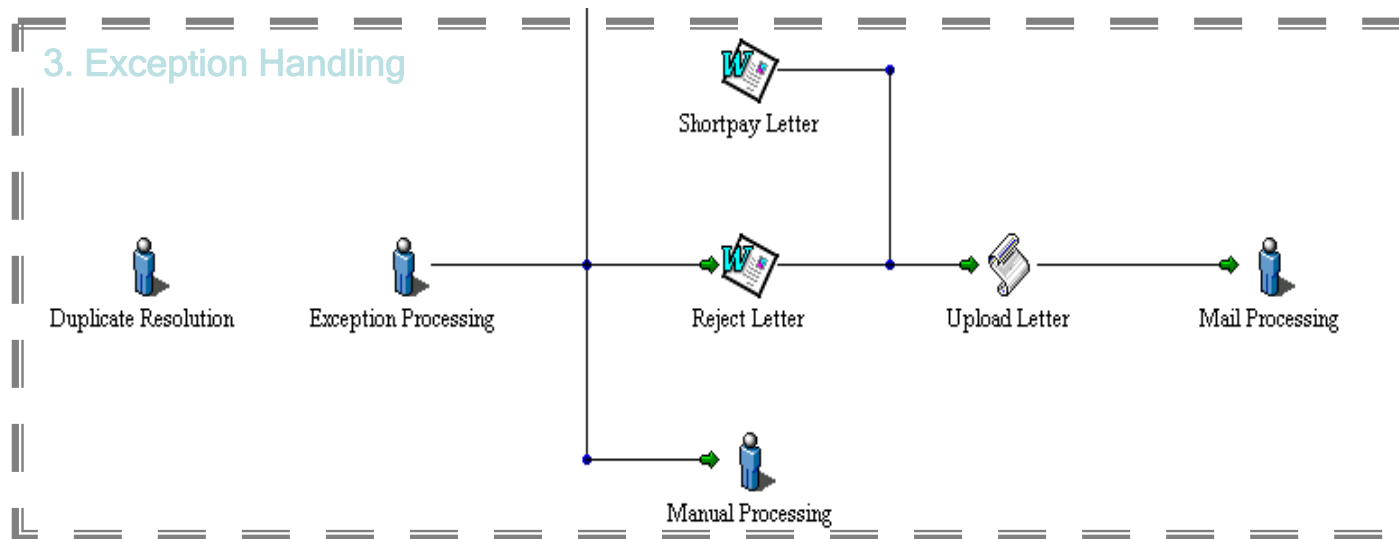
Company	Commodity Type	GL Code	Cost Center	Internal Order	Reference	Sales Tax	Amount	Total Amount
21	Office Supplies	56520	2306000	FSTADPT	Redi-Relief Offic...	55.66	773.06	828.72

Delete Row(s) Clarification Short Pay Comment Reject Reroute Route for Approval Save Cancel

3. Exception Handling

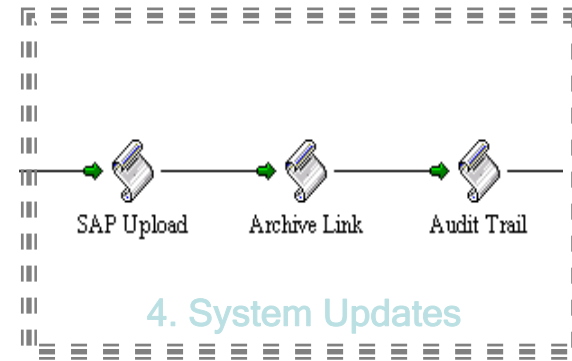


Partial Payments, Special Audits, Accelerated Payments, Rejections all handled with notifications and logging



4. System Updates

- Once all approvals or exceptions handled, the process
 - Sends invoice to SAP R/3 FI Module to log and pay
 - Establishes link with image archive in ECM (Legato)
 - Audits all activities for compliance, creates "audit document" and stores in ECM system



- Integration through 3 Flobots
 - SAP – create XML and post to SAP BC (Business Connector)
 - Legato – links through SAP BAPI's
 - Ultimus creates HTML document and sends to ECM

New OSAP Capabilities in V8

Combine the Power of Ultimus v8 & Office 2007 through Seamless Integration

- ◆ Use Office documents as “forms”
- ◆ Launch processes from inside Office documents
- ◆ Exchange Data: Ultimus ← → Office Doc
- ◆ Trigger processes on SharePoint Events
- ◆ SharePoint Flobot for document manipulation in SharePoint
- ◆ Create SharePoint Sites for in-process collaboration
- ◆ SharePoint as native Document Repository

Ultimus + Office + SAP in Process Ecosystem

