

# **Accounts Payable PROCESS FLOW SOLUTION**

**[Integration of Backend operation with ORACLE-VII (i)]**

for

**(Customer)**

Rec'pt  
Prep  
Scan

FTP Server

ORACLE server

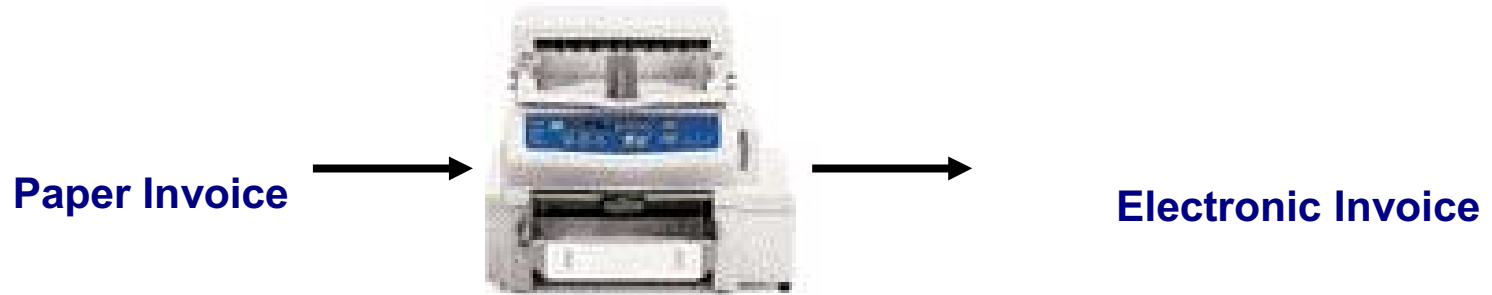
Index Work-Station

SQL  
Loader  
(ODBC)

STANDARD ORDER ENTRY	
Vendor Name	End Hosp
Purchase Order No	20-48705
Invoice No	16541
Invoice Date	18/11/2005
Invoice Amount	£ 23467.07
GST	05300

**ORACLE VII(i) Module**

**Point 1:** All the invoices will be prepared and scanned using high-speed high-definition scanner to convert paper form to electronic form at external facilities.



**Point 2:** From the Index work-station, Invoices will be downloaded for further processing. By using appropriate software invoices will have data extracted as follows:

- ❑ PO Number,
- ❑ Invoice Number,
- ❑ Vendor Name,
- ❑ Invoice Date,
- ❑ Total Amount,
- ❑ GST.

The electronic data would be converted to such a format that can be imported into ORACLE VII (I) friendly Database.

**Point 3:** One FTP server would be created to transfer files The scanned invoices will be uploaded to an FTP server with indexing information as ASCII file.

**Point 4:** The index file will be an ASCII file (CSV) or it can be semi-structured (Excel, XML) this would be converted to SQL database (ODBC 32), by using SQL loader and uploaded to the ORACLE Server.