

Celonis Execution Management

Prevent Duplicate Payments



Your Challenge

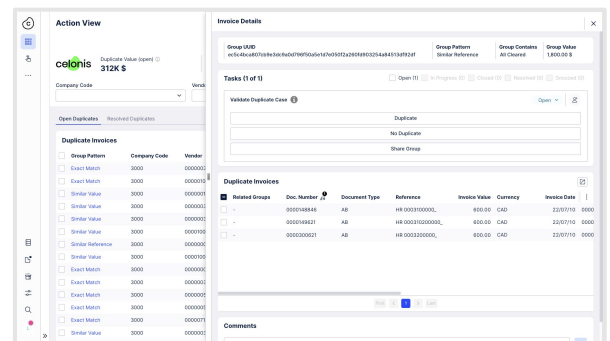
- **Companies lose** significant amounts of **cash** from paying duplicate invoices
- Most ERP systems (such as SAP) only detect 100% matching invoices, but typos, scanning errors, and inaccurate master data cause small differences which are not detected

Your Solution

- The **Duplicate Checker** leverages machine learning to **automatically detect duplicates** based on common patterns and notify clerks of affected invoices in real-time
- **Past duplicate payments can be reclaimed**, and **future duplicate payments are proactively prevented**

Your Value

- **Reduce Spend** by ensuring purchases are only being paid for once
- ↗ **Improve Labor Productivity** by preventing the processing of duplicate invoices and manually duplicate checking



Celonis has a track record of delivering against finance objectives



€55M improvement in monthly cash flow



\$73M saved by optimizing P2P steps



553% improvement in touchless invoice rate



60% reduction in Past Due AR



\$15M saved annually through automation



30% reduction in throughput time

Our Limited Offering

- **3 months** project duration
- **Implementation** of the data model
- **Analysis** of the process for typical weaknesses
- **Identification** of further value cases (high-level)
- **Creation** of a value roadmap & decision template

= **€ 35K***

*yearly service fee which includes Software, Support, updates and enhancements. Limited offering until 31.10.2023