

Improve supplier relationships while maximizing working capital.

Meet Celonis for Accounts Payable.



This is what excellent accounts payable performance looks like:

The quality of your accounts payable process can help you maintain strong supplier relationships while simultaneously optimizing your working capital impact and reducing operating costs.

But hidden inefficiencies, like payment term mismatches and duplicate payments get in the way.

This is where we come in. We help you reveal and fix hidden inefficiencies to streamline process execution, so that you can pay at the right time while reducing costs.

Meet **Celonis**.

90%
Improvement
in realized cash
discounts



“Celonis helped us find unknown improvement opportunities in an organization that has a long history of continuously improving its processes and reducing waste.”

Alex Baiatu, Lead – Process Mining
Center of Excellence

Celonis accelerates key accounts payable initiatives

Reduce costs

Prevent unnecessary payment, processing and credit recovery by monitoring invoices across all of your systems.

Improve touchless invoicing

Streamline and automate common manual steps such as validating invoice fields and removing payment blocks to free up valuable time for your teams.

Boost On Time Payment

Identify blocked and parked invoices that are getting in the way of achieving your paid on time goals. Operate off a prioritized list by risk to ensure timely and optimal payment.

Optimize working capital

Stay in control of your Days Payable Outstanding. Ensure that every payment adheres to the latest terms and conditions by flagging mismatches between the PO and invoice payment terms.

How Celonis reveals and fixes hidden inefficiencies

01 Real-Time Data

We integrate data across all of your **transactional and analytical systems** – bringing data together at scale and in real time.

We make this fast and easy with more than **100 pre-built connectors** for the most frequently used systems. We also ingest data from anything from Excel sheets to real-time event data streams to render a **holistic view of your business processes**.

02 Process Intelligence

We apply **process mining** and **machine learning** to visualize what's really happening in your business and surface the digital truth.

It's an **x-ray for your processes** that reveals all the inefficiencies and their root causes. We apply **advanced algorithms**, coupled with **deep industry and process domain expertise**, to give you recommendations on what to fix and how.

03 Targeted Action

Based on prioritized recommendations, we trigger actions to orchestrate your systems and fix inefficiencies.

That ranges from automating **updates across your underlying systems** or alerting a process stakeholder of a roadblock that's happening in real time. Celonis **deploys the right people** at the right time to **fix inefficiencies** prioritized by impact.

Here's how we help your team

Global Process Owner, Accounts Payable

Keep your finger on the pulse of critical metrics and identify key process inefficiencies impacting performance.

Surface improvement opportunities to meet your business initiatives, like improving DPO.

Drive continuous improvement across the breadth of Accounts Payable with an end-to-end X-ray.

Accounts Payable Team Lead

Identify and resolve root causes to low performance, like unnecessary payment blocks.

Leverage prebuilt alerts to drive interventions at exactly the right time, like catching duplicate invoices before they are paid twice.

Link operational activities to performance outcomes to set more effective goals for your team.

Accounts Payable Specialist

Act off a prioritized list of invoices to avoid first in first out payments that work against working capital.

Prevent early payments by identifying payment term mismatches within your master data.

Save time with streamlined processing that eliminates or automates touches, like invoice price changes.

"I would say on an average...that Celonis helps us to prevent around 1000 incorrect payments or defected payments a week. Just think about what that does to your team productivity."

Sascha Shchupak, Cash Disbursement Manager



Join the ranks of the best performers

The future belongs to those who are ready to perform at their full potential.

Find out what Celonis can do for you, and join the Fortune 500 companies who are already achieving breakthrough results by mastering process excellence.

[Get in touch now.](#)

celonis.com