



Meet the Accounts Payable Operational App

Put AI to work to drive the AP outcomes you want.

Accounts Payable is the backbone of your Finance operations.

Processing invoices as productively as possible and paying at exactly the right time can have a huge strategic impact on working capital, operating margins and effective cash preservation.



On-Time Payments

Companies can improve their cash positions by up to **\$358B** by improving payment behavior.

PYMNTS and Hackett, B2B Payments



Cash Discounts

World-class organizations tend to capture at least **80%** of their early-payment discounts.

Zycus and Hackett, P2P Benchmark Study



Productivity

Automation and task elimination in the right places can reduce costs by up to **46%**.

McKinsey 2018, New technology, new rules

Yet for most AP departments, that kind of impact is nothing but a pipe dream — because chronic operational friction is bogging down their processes.

This is what it looks like:

Invoices without
Purchase Orders

Missing Goods
Receipts

Payment term
discrepancies

Endlessly
chasing approvals

Duplicate
invoices

Receiving
invoices late

Sounds familiar? Then **you're running at a fraction of your full potential.**

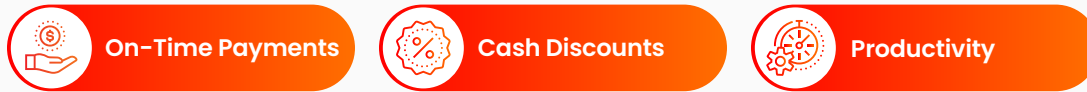
It doesn't have to be that way.



celonis.com/accounts-payable

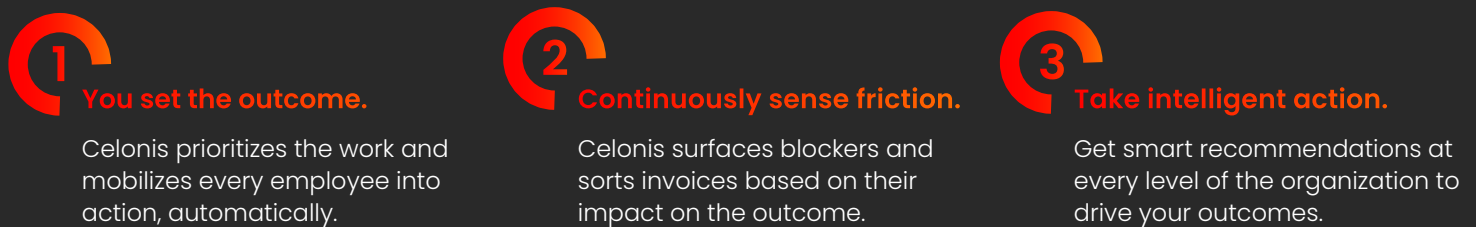
Discover a new way of working

Celonis' Operational App intelligently optimizes your AP processes to drive outcomes and empower employees.



Combine the power of AI, process mining and automation to extract the value buried in your existing systems. Sense friction and drive intelligent action to achieve the outcomes you've set.

How it works



What it looks like in action



What it means at every level of the business

Executives steer more confidently

With **complete visibility** into real-time performance against KPIs, and an **automated pipeline of opportunities** sorted by potential impact, driving outcomes has never been easier.

Managers act more proactively

Continuous real-time analysis automatically surfaces process blockers — and their recommended fix. Take care of them with **automated action**.

AP clerks work more efficiently

Celonis **automatically prioritizes invoices** and **recommends next best actions** according to the outcome you're working towards — like on-time payments.

Don't take it from us, take it from our customers.



\$44M

Realized annually in additional cash discounts by optimizing payment times.



\$15M

Saved annually by automating or removing 10M manual steps.



11%

Reduced process costs by 11% and time-to-market by 20%.

Turn your AP department into the strategic function it deserves to be.

Discover **Celonis' Accounts Payable Operational App** and optimize your processes to drive the outcomes you need.

Find out more



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