



## CIBER SpA - SpeedAVIS



### Business Solutions from CIBER

#### Your Challenge

You receive a large number of payment notifications from customers and as a result processing these documents is binding capacity.

You seek to:

- Efficiently organize special cases of the Avis properties (differences, credits, debits)
- Minimize manual data entry activities
- Efficiently process electronic remittance payments
- Minimize manual adjustments
- Standardize Avis processing with the third party and / or standardize the inner-company processes

#### Our solution

CIBER's SpA (SpeedAVIS) offers the optimal solution scope. This is an ADD-ON application for the SAP® system.

#### Scope (selection)

(1) Automatic document classification

All advice items regarding document number and amount are automatically compared and classified with the open items in your SAP system. Advice items that cannot be clearly assigned are forwarded to the clerk as a special case - all uniquely assigned positions do not have to be worked on anymore.

### (2) *Secure? post*

The upcoming post for advice items are classified to the accounting clerk, compressed and displayed in separate tabs:

- Zero Balance (optional)
- Gross difference
- Not found
- Twice in Avis
- Invoice lists

During the course of post, users are assisted by useful functions (e.g. search for available credits).

### (3) *Posting in document / Document Split*

The posting of receipt of payment is conducted via a standard SAP transaction F-28. The complete Avis XXX is booked in one document. A document split is required if the booking generates more than 999 line items.

### (4) *Other functions*

- Account determination for deductions
- Automatic allocation of deductions
- Automatic determination of the Accounts Receivable using Branch/Membership numbers

### (5) *Interfaces*

#### (5.1) *Integrated EDI Converter*

CIBER SpA has a built-in SAP EDI-converter for incoming remittance advices (REMADV).

The EDI mapping can be adjusted by customizing. This will save time and cost of implementing EDI advices, because you do not need to implement the EDI IDOC format. Common Avis species belong to the scope of delivery of SpeedAVIS (REWE, Metro, Bold,

Edeka, EDE, Northwest Handels AG, Electronic Partner, Euronics, Expert, OBI, etc.)

#### (5.2) *Credit Memo Processing VDA - 4908*

Credit notes in accordance with the VDANorm 4908 can also be edited with CIBER SpA (BMW, Audi, VW, etc.).

#### (5.3) *Pre-defined Excel interface*

CIBER SpA provides a pre-defined Excel (.XLS) interface for incoming remittance. Here you can both process Avis from third parties as well as intra-company Avis.

#### (5.4) *Special Electronic Formats*

Some companies provide their own formats, e.g. in the form of HTML, XML, PDF and TXT. For these formats special interfaces are developed and included in the scope of delivery of CIBER SpA (e.g. Media Markt and Saturn, Bauhaus, Campina, Danone, etc.)

#### (5.5) *In paper form Avis*

Are you getting advices from your customers in paper form only? In this case, you can convert the data via optical character recognition (OCR) and process with CIBER SpA.

### **CIBER Services**

CIBER can advise and assist you in all phases of your Avis introduction.

This includes:

- Installing and customizing the ADD-ON SpeedAVIS
- User training and productive leadership
- Implementing additional interfaces
- Software maintenance

### **About CIBER**

**CIBER is a global consulting and managed services company that combines IT expertise, deep industry knowledge and practical innovation. With more than 8,500 consultants worldwide, 400 in Germany alone, CIBER offers the global resources of a large consultancy with the personal service of a local firm. CIBER provides full IT lifecycle support including application development, ERP implementation, systems integration and infrastructure management. As a Special Expertise Partner, CIBER is among the world's leading system and solution partners for SAP services.**

#### Über CIBER, Inc.

CIBER, Inc. ist ein internationales IT-Beratungsunternehmen dessen Leistungsportfolio sich von Dienst- und Beratungsleistungen bis hin zu Outsourcing erstreckt. Unser Slogan "Practical Innovation" bringt es auf den Punkt: Wir bieten unseren Kunden aus Industrie und öffentlicher Hand Dienstleistungen und Lösungen an, die ihnen unmittelbar konkrete Ergebnisse liefern.

CIBER fokussiert mit Erfolg vertikale Industriemärkte dank der Kombination aus tiefgreifendem Branchen-Know-how mit einer soliden, messbaren Erfolgsbilanz. Wir sind Lösungspartner für unsere Kunden und setzen dabei unsere strategischen Kooperationen mit marktführenden internationalen Software- und Technologielieferanten wirkungsvoll ein.

Gegründet im Jahr 1974 hat CIBER heute über 8.500 Mitarbeiter, Niederlassungen in 19 Ländern und Kunden in Nordamerika, Europa und Asia Pacific. Gehandelt an der New Yorker Börse (NYSE: CBR), weist CIBER einen Jahresumsatz von über \$1.1 Milliarden aus.

**ciber**  
Practical **Innovation.**

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