KOFAX

Invoice capture in the cloud, embedded in Microsoft Dynamics NAV and Dynamics 365

Kofax Invoice Capture Service for Microsoft Dynamics NAV and Dynamics 365 is a cloud-based service that captures data from incoming supplier invoices.

ICS incorporates advanced technology, refined business logic, and country-specific knowledge to efficiently capture header and line item data from supplier invoices. Documents received must pass an initial assessment, which verifies that an identifiable supplier exists and the quality of the document is adequate for data capture.

The service extracts and verifies invoice information against Dynamics NAV and D365 so invoices move into workflows and approval processes faster and more accurately than can be done manually. Recognized as highly accurate and flexible, the solution seamlessly integrates with Microsoft Dynamics NAV and D365 and can be accessed directly from within the Dynamics NAV and D365 environment.

Pricing
There are two pricing models available for ICS—Freemium and Subscription.

Freemium
Use ICS with no charge for capturing up to 75 invoices per month. For each invoice captured over the initial 75, you pay per invoice.

Subscription
You are billed at a monthly rate for a specific volume of invoices. Customers who reach their monthly subscription volume limit will have the option to buy an additional volume or otherwise pay for overage.

Key features and benefits

No installation required
Implementation is fast and requires no hardware or software investments, or IT assistance. The service can be configured from inside of Dynamics NAV. As the service is cloud-based, there are no time-consuming maintenance, upgrades, or updates.

Cost-efficient
The customizable, pay-as-you-go solution doesn't require additional investments in third-party software or hardware upgrades. The subscription-based payment model allows you to purchase monthly volumes of invoices at a lower price per invoice

Built to scale
ICS can easily handle increasing invoice volumes without the need for any expensive upgrades or additional investments in hardware or software.

Free trial and no commitment
First-time users can test out the service for free to process up to 75 invoices per month. Over 75 invoices processed per month, overage fees apply. There is never any commitment; users can quit at any time.

Technical specifications

Supported versions
- Microsoft Dynamics NAV 2016 or later
- Microsoft Dynamics 365

Input
- Email attachments to provided customer specific addresses
- Upload through Microsoft Dynamics NAV or D365 using Invoice Capture Service

Supported file formats
- JPEG, JPG, PDF version 1.3 to 1.7, PNG, TIFF, TIF. All invoices images must have a resolution of 300 dpi and a minimum height of at least 1,000 pixels.

Available for NAV 2016 or later and D365
- NAV-embedded Invoice Capture Service is up date with the latest developments within Dynamics NAV or D365 to deliver the best user experience

PO line-level extraction
- Increase Accounts Payable ROI and capture straight-through processing rates by leveraging Dynamics NAV and D365 workflow to match captured line item data with POs
- Industry-leading line-item and multi-page extraction unmatched by any other true cloud solution

Split-screen view of invoice image and verification data
- Easily open the browser based verification directly from within Dynamics NAV and D365 on invoices with exceptions
- Improve processing time and accuracy levels for verification by allowing ICS's learning engine to leverage updated invoice knowledge for future supplier invoice extraction

Enhanced Dynamics NAV and D365 workflow integration
- Seamless integration with Dynamics NAV delivers an enhanced and more intuitive user experience
- Even tighter integration within Dynamics NAV workflow helps increase throughput rates

Country-specific invoice formats
- Achieve better default invoice processing and country-specific field recognition for invoices originating in: Australia, Belgium, Canada, Chile, Czech Republic, Denmark, France, Germany, Great Britain, Italy, Mexico, the Netherlands, New Zealand, Norway, Poland, Portugal, Spain, Sweden, Switzerland and the United States

Note: If a country is not listed, it may still leverage an existing country-specific invoice format

How it works (in both Dynamics NAV and D365)

1. Getting started

From inside Dynamics NAV and D365, type "OCR" into the search and select "OCR Service Setup." On the self-service sign-up page, select your payment model (Freemium or Subscription) and create your account. You will receive your registration confirmation and login details via email. Now you're ready to start sending invoices to ICS.

2. Receiving invoices

When an invoice is received in Dynamics NAV and D365, an Incoming Document Card is created in Dynamics NAV with the invoice attached. Dynamics NAV users can then send the invoice to ICS. (Or, vendors can email invoices directly to ICS). Invoices may arrive in many different formats or layouts. No templates are needed.

3. Invoice capture and validation

Relevant information is extracted from the invoice files. Any missing or inaccurate information can be easily corrected within Dynamics NAV and D365. Validation of the data is also completed within Dynamics NAV by viewing the electronic image of the invoice, which is attached to the Document Card.

4. Approval workflow and storage

Once validated, all extracted data, including the invoice image, is automatically routed to your Dynamics NAV and D365 workflow for exception handling, coding, approval routing, etc. Invoice images are stored in the repository being used by Dynamics NAV to help eliminate the need for paper storage.

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