

# PeopleSoft P2P Invoice Automation with Canon EIP Webinar Audience Questions

**1. Is it template based or free form "invoice"?**

Answer: The solution does not require invoice template and can handle free form invoices.

**2. Is Canon EIP integrated with PeopleSoft Workflow?**

Answer:

Typically the customer can use either the Canon EIP platform workflow or the PeopleSoft workflow. For example: Canon can create a voucher in PeopleSoft. PeopleSoft can be configured to initiate PeopleSoft workflow when a voucher is created.

**3. Can PeopleSoft Chartfield combinations be loaded into Canon EIP so the Chart of Accounts are validated before pushing data into PeopleSoft?**

Answer: Yes, this is the typical implementation method.

**4. Do you offer a lower cost solution without the OCR and automatic voucher build but could still integrate with PeopleSoft and be able to utilize approval workflow? What is the price point and can they be broken down into services?**

Answer: We can do it without OCR but one significant benefit of automation is then lost. The user would need to enter the invoice information into Canon EIP manually and Canon EIP will then route the invoice based on pre-defined approval workflow and finally Canon EIP creates a voucher in PeopleSoft.

The pricing for such a solution depends on your specific requirements and can be discussed with your Astute or Canon sales executive.

**5. Are you able to speak more on the process for when invoices are submitted that have a PO number vs. no PO number?**

Answer: Sure. For PO invoice, after OCR user picks up appropriate PO lines and we send the header and PO line to PeopleSoft. For Non PO invoice, we automate GL coding (of course, user has a chance to review) and we send the header and GL line to PeopleSoft.

**6. How the matching processing work for PO's and what does occurs when there matching issue?**

Answer: We pass header and PO line to PeopleSoft. The matching is done by PeopleSoft. If there is matching issue, the voucher status will have an exception status where user can login to PeopleSoft and look at the details and validate.

**7. Can you clarify the storage of the voucher and back up documentation again?**

Answer: We store the invoice image and invoice metadata into EIP. Typical back up task is required for the EIP server. For example, back up EIP data folders. The voucher data is stored in PeopleSoft.