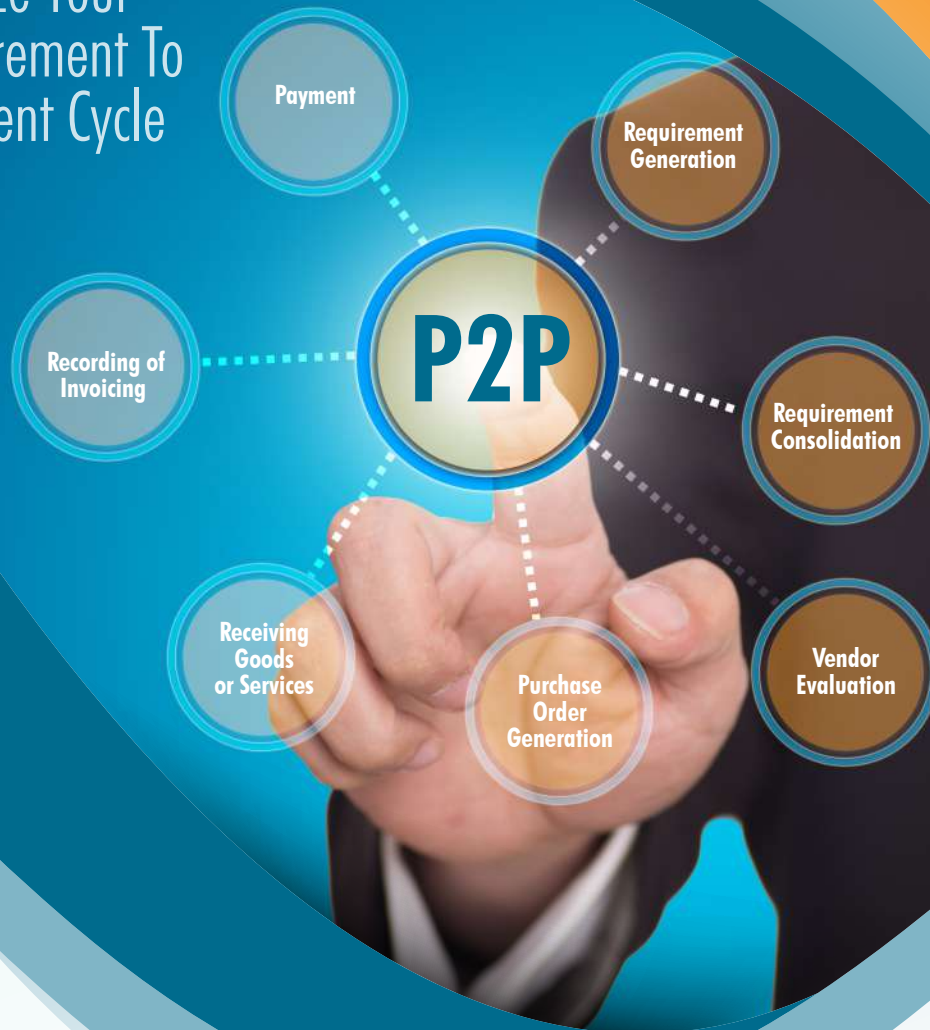


Digitize Your  
Procurement To  
Payment Cycle



# TYASuite E-Procurement Software



## Contents

Introduction	1
The Myth	2
Top 20 Findings	3
TYASuite Procurement to Pay process	4
Benefits	12
Unique Features	13
Robust Reporting	15
About TYASuite	16



## Introduction

The TYASuite e-Procurement Software is designed especially for small and medium sized enterprises, and equipped to handle all their growth-related needs. The platform is an end-to-end solution for eradicating the gaps in companies' procurement process and related compliances.

The TYASuite platform reduces the need for manual data entries at various points and improves the efficiency of the organization, bringing accuracy to the workflow of the various departments. This user-centric platform makes the life cycle of the procurement to pay process, its accounting and compliances smoother, error-free and automated.

With our software suite, companies of all sizes and nature can now streamline their entire business. The system allows controlled process through easy yet stringent approvals, tracking procurement status at each stage of the process, bulk ordering and placing orders with different delivery dates, efficiently managing and processing the receipt of goods/services and making their payments optimized through automated accounting.



Procurement software is required only by companies dealing in goods. This has been the normal response when companies are asked if they are using any procurement software. This is a NOT true!

Fact: Procurement software is useful and effective for Companies across business segments like service companies, IT/ITES Companies, Trading companies, Project Based Companies and Manufacturing companies. A good procurement software can streamline your procurement function and can have below proven benefits:

## "Procurement software is not for limited business segments"



Achieve 100% visibility of your expenses



Gain 70% reduction in Operating costs of procurement function



Go Paperless within days

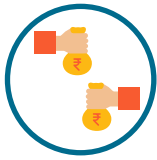


Enjoy 3X time saved in procurement processing

## Top 20 Findings

### Top 20 Findings

Based on a survey from 200+ finance and procurement professionals, we have compiled a list of pain points of a traditional Procurement function. Here is the list of Top 20 pain points:



Duplicate Payments



Duplicate invoice bookings



Payments to wrong vendors



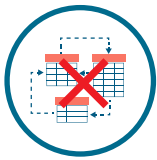
Payments to wrong bank accounts



TDS non-compliances



GST Input not taken properly



GST classifications done wrongly



GST Input taken on restricted items



RCM on GST is not discharged



Equalization Levy liability is not discharged



Delayed Payments to vendors and consequential business implications



Delayed approval of Purchase order by management



## Top 20 Findings Continued



Processing of unapproved invoices



Processing of inaccurate invoices



Invoices getting approved without having approval authority



Inadequate expense accruals



Company PO Policy is not adhered to



Company Quotation Policy is not adhered to



3-Way match takes lot of time



Accounting in wrong GL Code/ wrong cost center/ wrong location



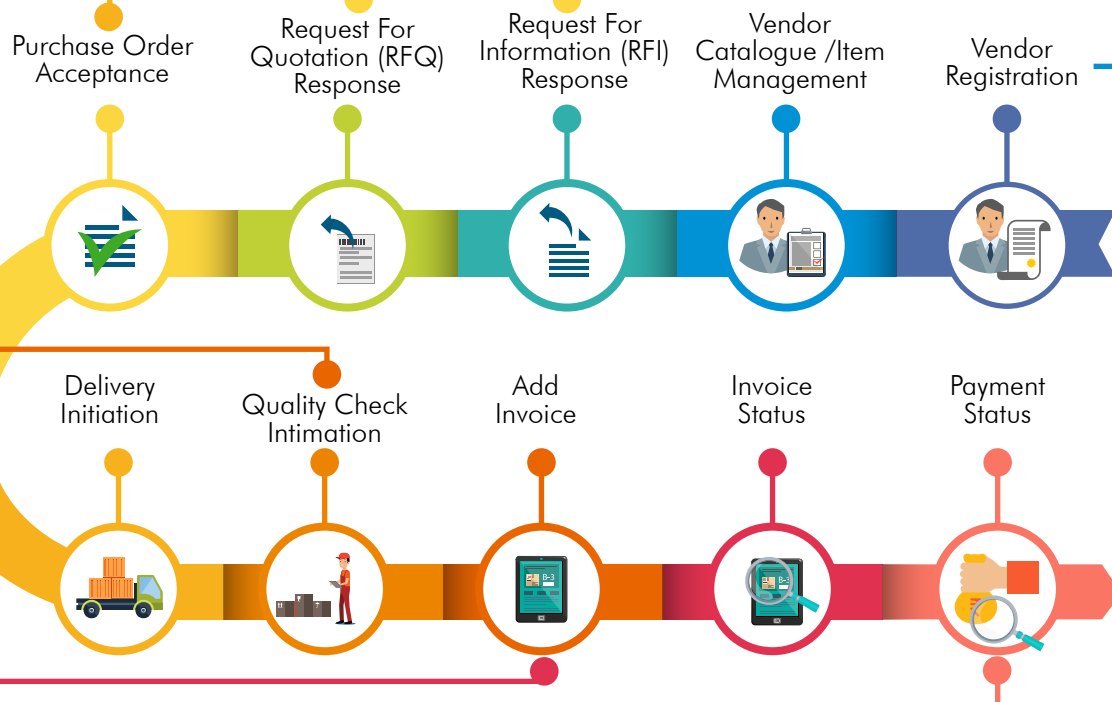
# TYASuite Procurement to Pay Process

With the TYASuite Procurement to Pay software, you can automate your entire Procurement to Payment (P2P) process, with specialized functionalities that handle each step seamlessly and integrate all the data.

## Standard TYASuite P2P Flow



## TYASuite Vendor Portal Flow





Streamline your P2P process with TYASuite Plug and Play Procurement software's. Go live within 7 days with:

### Powerful Purchase Requisitions (PRs)

Raise purchase requisitions and manage them efficiently from the interactive dashboard. Eliminate all PR hassles with –



Excel imports to raise bulk PRs and save time



Multiple approvals set up across various departments



Requirement-based selective access to employees



Automatic archival of PRs post approval



Optimize PRs based on available stock, safety stock and lead time



Automate the raising of PRs based on company-specific rules

### Comprehensive Purchase Orders (POs)

Enjoy flexible and comprehensive PO management with features to raise, track and approve them in real-time with cloud capabilities –



Automated raising of POs



Raise multi-vendor POs with one click



Give extra importance to core areas by automating recurring orders





Track your orders flawlessly



Get notified at each step as the PO goes through the e-procurement chain



Modify Purchase Orders



Send signed POs automatically to Vendors



Pre-close POs based on changes in business requirement



Accept goods and services in multiple tranches



Pre-fix vendor prices to POs



Approve POs on-the-go through emails



Restrict Vendors to Items



Raise Zero Price POs



Raise Multi-Currency PO



Multiple Approval Workflows



Cost Centre level/  
Location level controls



View Previous Procurement Prices automatically while raising PO



Track Open PO Quantity



Track Open PO Value



Merge Multiple PR into single PO

## Accurate Goods Receipt Note/Service Receipt Note (GRN/SRN) and Quality Check flow

Keep stock of goods and services received with efficiency to ensure accurate invoicing and inventory management –



Auto filling of GRN and Quality Check for faster processing



Choose between “Receive goods now – verify later” or “Receive and verify in single window” options



Collate and maintain an accurate database to help perfect invoicing



Match goods received to goods ordered, and flag damaged items automatically



Record status of quality check



Intimate your procurement team for the damaged /rejected goods



Intimate your Vendor for the damaged /rejected goods



Facilitate return of rejected goods to vendor



Perform variety of quality checks



Upload Quality  
check reports



Allocate Batch  
Numbers



Allocate Unique Bar  
Codes and QR Codes



Automated  
Inventory Updation



Multi-Layer Quality  
Check



Track Manufacturer Bar  
codes



Track Product  
Unique Serial  
Numbers /IMEI  
Numbers



Option for Auto SRN

## Dynamic Invoice Processing

Process your invoices smoothly with a multi-functional Invoice dashboard, and ensure accuracy to eliminate all gaps between goods and services received and invoices generated. Key Features



Automated  
pre-filling of 99%  
information on  
invoice screen



Generate invoices in  
any formats, as per  
specific requirements



Automated TDS  
deduction at item-level  
for Indian Companies



Automated Lower  
TDS at Vendor  
Level



Automated GST  
calculation for multiple  
products across  
multiple locations



Automated 3-way match



Automated Debit  
notes for sub-standard  
goods and  
adjustments related to  
the 3-way match



Built-in multi-layer  
approvals based on  
departments, amounts  
etc.



Automated email  
notifications to approvers



Approver  
query-management inbuilt  
into portal



Company-specific data  
capturing during  
invoice addition



Mobile app to upload  
invoices remotely



Addition of pre-paid  
invoices



Add Multi-currency  
invoices



Add New items at invoices  
stage



Upload Vendor Invoices



Auto Advance  
deduction



Company specific  
deductions on invoices





## TYASuite Procurement to Pay Process \_\_\_\_\_ Continued



Non- PO based invoices



Expense Management



Employee expense re-imbursements



Allocate Invoice to Multiple departments /cost centers



Allocate Invoice to Customers



One Click view of QC reports and PO



Hold Payments at invoice level



Multi-State GST Function



Automated GST Compliances



Restrict GST on specified Items



Restrict GST Input in restricted items



Eliminate Duplicate Invoices



### Smooth Payment Ecosystem

Control and manage your payment structure through a smooth and automated payment ecosystem created by our payment module –



Immediate payment processing through secure payment partners



Integration with invoicing module to ensure only approved invoices are processed for payment



Real-time notifications for pending payment dues



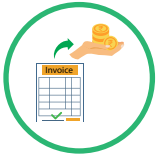
Multi-invoice payment  
with one click



Control and withhold  
payments for  
company-level  
deductions



Restrict payments based on  
vendor outstanding



Process partial payments  
against invoices



Vendor Retentions  
management



Download bank payment  
files in your desired  
formats



Upload payment  
processed files and  
update bank transaction  
numbers



Notify vendors of  
payment through  
automated intimations



Deduct volume and cash  
discounts automatically



Manage Foreign Vendor  
Payments



Manage Mandatory  
Documents for Foreign  
Payments



Multi-Layer approval  
workflow

## Benefits

TYASuite Procure-to-Pay software is a next generation solution suite providing a guided procurement system to ensure consistent and accurate buying. With full P2P process automation and powerful functionalities with easy-to-use features to create a "simple & intuitive" experience and provide efficient invoice management for the AP team.



- Go Live within 7 days



- World's 1st Plug and Play Cloud P2P Platform



- Fastest Processing (Raise PR, PO, GRN, Invoice and Payments in less than 30 seconds per activity)



- Automate Procurement to Pay process



- Improve Overall Procurement Cycle



- Eliminate Unwanted Procurement



- Strengthen Vendor Relationship



- Accept More Quantity then PO Quantity



- Many PRs to Single PO



- Seamless management and storage of all invoices



- Accept Single invoices for Multiple Deliveries



- Modern Interactive Dash-Board

## Unique Features

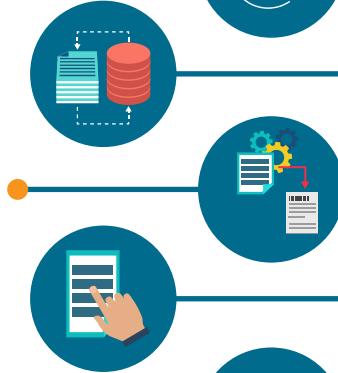
The TYASuite e-Procurement software offers a host of unique plug-and-play features that can be customized to suit your company's specific needs, such as -

Rapid processing with unlimited cloud storage



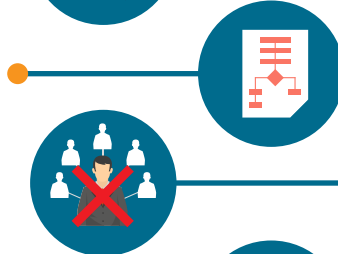
Compatibility with various data files and formats for easily importing data in bulk

Automatically prepare purchase orders and raise invoices for recurring orders



Customized reporting with just a few clicks

Strong approval procedure for controlled procurement



No manual follow-up

Auto TDS calculation based on per-invoice limit and per-invoice-per-year limit



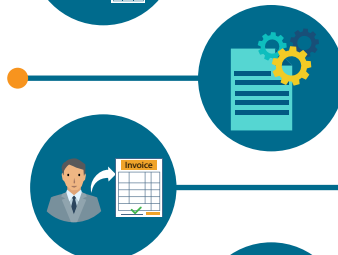
Record purchase invoices in minimum time

Automatic debit note for rejected quantities



Multiple GST Functionality

Automated GST Compliances



Vendor account will always match to their invoice statements

Automatic marking of any deductions to be made for sub-standard quantities



Auto approval flow for quality checks



## Unique Features Continued

Option to map multi-level approvals based on employees



Option to map multi-level approvals based on amounts



Maintain robust control over segregation of duties within the organization



Easily allocate various roles to employees at various levels



Control data visibility across employees and stakeholders



Create secure bank payments with one click



Eliminate risks of payments made to wrong/incorrect vendor accounts



Automated Accounting



Multi-Currency Feature



Vendor Rate Cards



Restrict Items to Vendors



Integrated Vendor Portal



Integrated Quotation process



Debit Note/Credit notes



# Robust Reporting

TYASuite comes with unique reporting concepts. You will find all the reports in a click. What's best is you can customize your reports and restrict the report access based on the user profile in the organization.

**Below are some of the reports :**



PR Reports



Open PR Reports



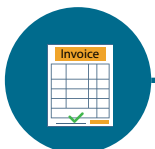
PO Reports



Open PO Reports



Comprehensive GRN Reports



Invoice Reports



Rejection Reports



TDS Deduction report



TDS payment report



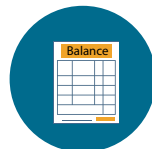
Invoice payment report



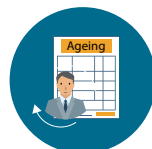
Vendor Master Report



Item Master Report



Vendor Balance report



Vendor Ageing report



Detailed Purchase Report



GST Reports and many more



TYASuite is a growing company bringing affordable cloud-based ERP solutions for Small and Medium Enterprises. Our complete, unified platform empowers businesses to overcome redundancy and inefficiency by automating most of the business functions at minimum cost, time and effort.

The TYASuite cloud ERP solution is the result of the passion and desire of a finance veteran to transform the way companies run their business processes and improve the lives of business professionals across the globe. Most employees are plagued by the duplicity of data and the redundant and boring tasks that hamper their productivity. Manual business processes further open up a Pandora's Box of problems. The TYASuite cloud ERP solution is built on decades of knowledge and experience of its founders across industry type, geography and company size, to be used by aspiring companies as a plug and play cloud ERP Platform.

TYASuite solution is a multi-industry cloud ERP platform that can fit into your business process and provide you with the flexibility of auto-scaling as your business grows. TYASuite is the most affordable cloud ERP solution in the market and can be implemented in your organization within just a few days.

**TYASuite is hosted on Amazon Web Services (AWS - Cloud Computing Services).** The AWS Cloud is engineered for the most demanding IT requirements. It is completely secure - **AWS makes TYASuite the most secure, stable and powerful cloud software for you!**

## Other TYASuite Products

TYASuite offers an integrated platform with various modules as below. Each modules can be subscribed individually or part of Full ERP.

Sales and  
Distribution Module

Inventory  
Management

Asset Management

Finance Module

Project Management

Vendor Management

CRM (Upcoming)

Compliance Management  
(Upcoming)

**Save 50%** Cost within Weeks! Achieve  
10X ROI on your Investment!

Click here ↓ to

**START FREE TRIAL TODAY**

No hidden fees! Upgrades are free of charge and automatic.

## TYASuite Software Solutions Private Limited



R.K Complex, 2nd Floor, No.152 K.H.B Colony, Koramangla,  
5th Block, Bangalore - 560 095



+91 80 4133 0620, +91 80 4153 0620



Info@tyasuite.com

Follow Us

