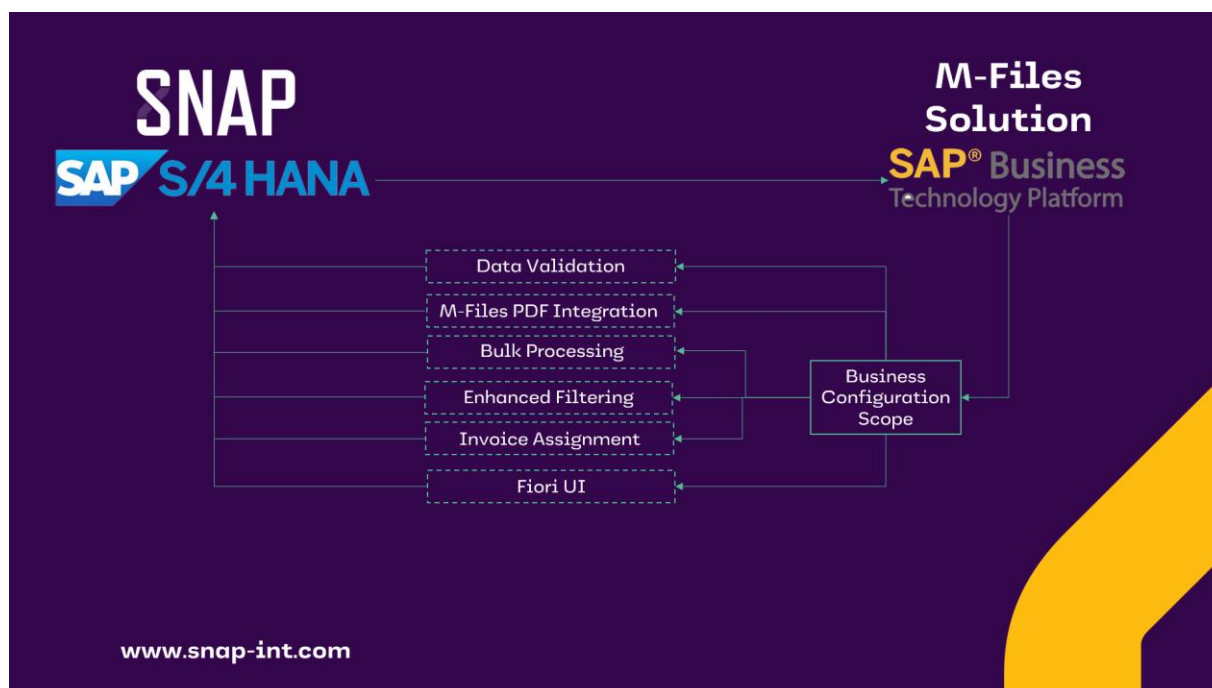


Architecture Diagram



Solution Overview

Streamlined Invoice Validation and Status Control

Get a clearer overview to easily compare data from invoice files with system records and assign the correct status with confidence, using simple status management where Green (Vérifié) means all validations have passed and the invoice is ready to post, while Red (Rejeté) highlights issues that require correction before moving forward.

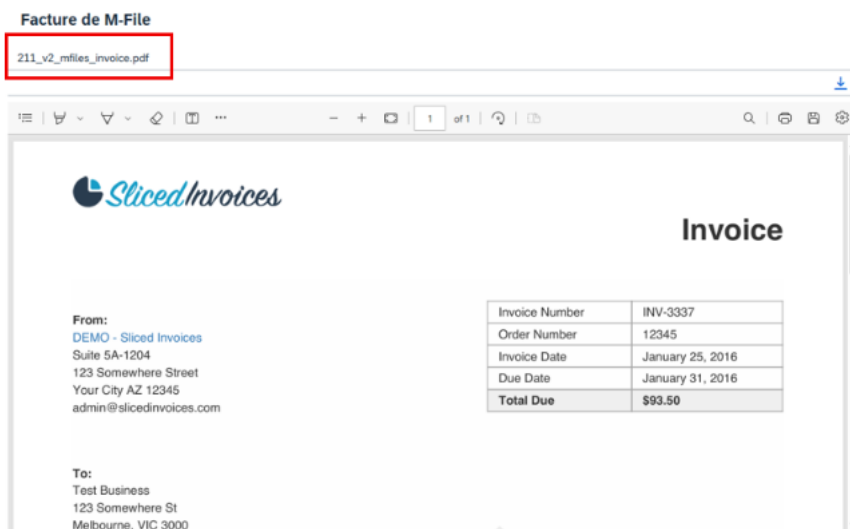
The screenshot displays the SNAP M-Files Solution interface, which is used for invoice validation and status control. The interface is divided into several sections:

- Search and Filter Section:** Includes fields for 'Numéro de facture', 'Référence', 'Date comptable', 'Auteur de la facture', 'Statut du contrôle', and 'ID utilisateur'. There are also buttons for 'Lancer' and 'Adapter les filtres (1)'. Below this is a table with columns: 'Numéro de facture', 'Auteur de la facture', 'Référence', and 'Exercice co...'. The table contains three rows of data, with the second row highlighted in red, indicating a rejected invoice.
- Informations générales Section:** Displays details for invoice number 51056001162025, including 'Année fiscal: 2025', 'Référence: 211', 'Montant brut facture: 1000 EUR', 'Date comptable: 3 mars 2025', 'Date de facture: 3 mars 2025', 'Auteur de la facture: 10100088', and 'Société: 1010 (DE Company Code)'. The 'Opération' is listed as 'RE'.
- Facture M-File Section:** Shows a preview of the invoice file '211_v2_mfiles_invoice.pdf'. The invoice details include:
 - Informations générales:** Numéro de facture: 5105600116, Année fiscal: 2025, Référence: 211, Montant brut facture: 1000 EUR, Date comptable: 3 mars 2025, Date de facture: 3 mars 2025, Auteur de la facture: 10100088, Société: 1010 (DE Company Code).
 - Détails:** Opération: RE.
 - Invoice Preview:** Shows the invoice header with 'Stred Invoices' logo and 'Invoice' title. It includes a table for 'Facture' with columns: 'Article', 'Service', 'Montant', 'TVA', 'Total', 'Date', 'Statut'. The total amount is 1000 EUR.



Direct Access to Always Up to Date Invoice PDFs from M-Files

Seamlessly access invoice PDF documents directly from the M-Files system without extra clicks, ensuring you always view the most up to date version. When creating a new invoice, the latest file is automatically added to the system, and every time you open it, the system checks and retrieves the current version for accurate and reliable document management.





Bulk Invoice Posting with Automated Processing and SAP Integration

Process multiple invoices at the same time instead of handling them one by one, using flexible bulk selection through checkboxes, one click selection of all validated invoices, or filtering by criteria such as vendor, amount, or date. All standard SAP error messages are captured, processed, and displayed for full transparency, while approved invoices can also be automatically posted through a background job to maximize efficiency and reduce manual effort.

Numéro de facture	Auteur de la facture	Référence	Exercice co...	Date comptable	Montant brut facture	Type de pié...	PersonFullname
51056001162025	10100088	211	2025	3 mars 2025	1 000,00	EUR RE	Viktor Mihalik
51056001193025	10100088	212	2025	3 mars 2025	0,00	EUR RE	Viktor Mihalik
51056001222025	10411010	212	2025	10 mars 2025	1 000,00	EUR RE	Viktor Mihalik
51056001232025	10411010	212	2025	10 mars 2025	1 000,00	EUR RE	Viktor Mihalik
51056001242025	10411010	212	2025	10 mars 2025	1 000,00	EUR RE	Viktor Mihalik
51056001262025	10411010	212	2025	10 mars 2025	1 000,00	EUR RE	Viktor Mihalik
51056001312025	10100088	212	2025	10 mars 2025	1 000,00	EUR RE	Viktor Mihalik



