

ACCOUNTS PAYABLE TRANSFORMATION

Modernize Your AP Function with Aeteon's AI Strategic Framework

The Challenge

Manual Accounts Payable processes create bottlenecks, errors, and missed discount opportunities. Organizations need to reduce costs, accelerate cycles, prevent fraud, and optimize cash flow while maintaining vendor relationships and compliance.

Our Comprehensive Solution

Aeteon transforms accounts payable through a strategic **People, Process and Technology** framework enabled by **Socrates.AI**, our proprietary platform.

PEOPLE	PROCESS	TECHNOLOGY
<ul style="list-style-type: none">Skills assessment & training<ul style="list-style-type: none">Role optimizationChange managementCross-training programs	<ul style="list-style-type: none">Workflow standardizationInternal controls design3-way matching protocolsPayment optimization	<ul style="list-style-type: none">AP automation platformsOCR & data captureElectronic paymentsAnalytics & reporting

Approach

Assessment & Gap Analysis	Evaluate Current State
Process Design & Optimization	Standardize workflows
Technology Implementation	Implement Automation Platforms
Change Management & Training	Prepare the team & Knowledge Transfer
Continuous Improvement	Monitor performance to drive ongoing value

Key Capabilities

End-to-End Automation: OCR, intelligent routing and automated approvals reduce manual effort by 80%.

Robust Controls: Segregation of duties, multi-level approvals, and audit trails prevent fraud.

Payment Optimization: Intelligent timing and discount capture balance cash flow with vendor relationships.

Performance Analytics: Track cost-per-invoice and payment metrics to drive continuous improvement.

Measurable Impact

60-80%

Cost Reduction

75%

Faster Processing

90%+

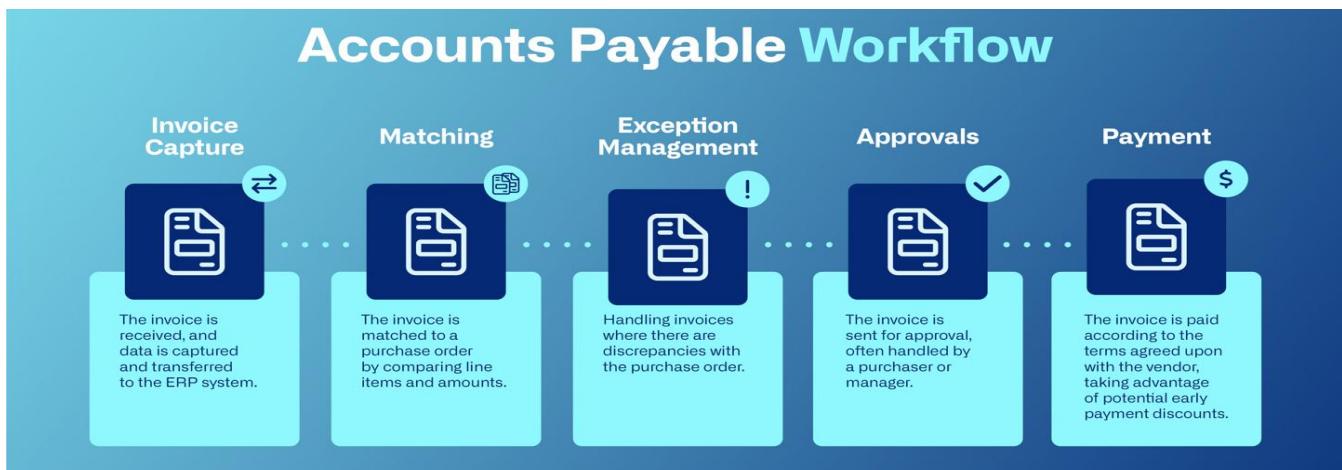
Error Reduction

2-5%

Annual Savings



Accounts Payable Workflow



Powered by: **SOCRATES.AI**

Socrates.AI is Aeteon's proprietary AI platform that transforms assessment data into actionable intelligence.

INTELLIGENT ANALYSIS

- Analyzes assessment data and assigns AP maturity grade
- Identifies gaps across 7 key improvement areas
- Benchmarks against industry best practices

ACTIONABLE ROADMAP

- Generates prioritized action plan
- Custom Working Capital ROI Calculator
- Client-specific improvement recommendations

Focus Areas: Financial Performance • Efficiency • Process Automation & Technology • Spend Visibility • Working Capital • Vendor Management • Data Quality • Analytics • Internal Controls & Compliance • Scalability

Client Success Story

AP transformation of a from manual, paper-based processes to an automated, streamlined system.

THE CHALLENGE

- Late payments & duplicates
 - Manual approval delays
 - Paper chaos & fraud risk
 - No audit trails

OUR APPROACH

- Phased transformation
- OCR & digital payments
- Compliance automation
- Training & change management

THE RESULTS

- 70% faster processing
- 87% error reduction
- \$180K annual savings
- 60% productivity gain

About Aeteon

Aeteon is an AI-first consulting firm delivering enterprise-grade expertise to mid-market companies. With our holistic service offerings, senior-level leadership, and strategic partnerships, our mission is to accelerate our clients' transition to the digital economy with the highest level of integrity.

 **Microsoft**
AI Cloud Partner



Ready for Financial Transformation? Contact us today for a complimentary assessment

