

# Automated Release of Supplier Invoice upon Customer Payment (6PA)

## Bot Capability and Feature Highlights

### THE PROBLEM

Companies sometimes enter into contractual agreements with suppliers (or subcontractors) where the terms of payment depend on when the company actually receives the payment from the customer to whom the services or goods are delivered.

This payment clause is sometimes referred to as "Pay when Paid (PWP)" or "Pay if Paid (PIP)".

This kind of agreement requires matching of supplier invoices with the related customer invoices, tracking customer payments received and subsequently releasing the related supplier invoice for payment. This task can be very time consuming and prone to error if done manually.

### BOT SKILL DESCRIPTION

**Bot Start (Input from User):** Create Exception Spreadsheet and populate Bot selection screen

**Bot Process:**

- Based on the selection screen, the bot identifies all customer payments received as full payment for the invoice.
- The bot then matches the customer invoice with the vendor invoice (only those with exactly equal amounts).
- If there is an exact match, the bot removes the payment block for the matched vendor invoices

**How to Override the Bot:** Based on defined Exception Spreadsheet file stored in the external folder, the bot skips the above steps and execute the action (Remove Payment Block/Keep Payment Block) based on how the Column "Release Invoice" is marked (Yes/No).

**NOTE:** The bot will unblock the vendor invoice only if there is a Project billing document Request. Otherwise, the vendor invoice will be ignored by the bot.

### BUSINESS VALUE – BENEFITS

- Reduction of manual effort and time required to implement Pay when Paid (or Pay if Paid) scenario
- Better cash flow and Payable management

