



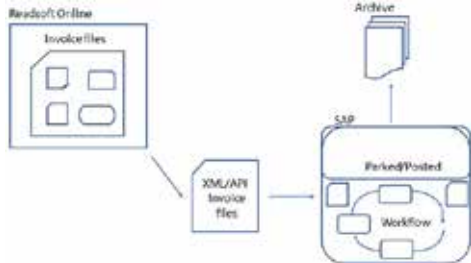
Kofax ReadSoft Online Connector for SAP

Overview

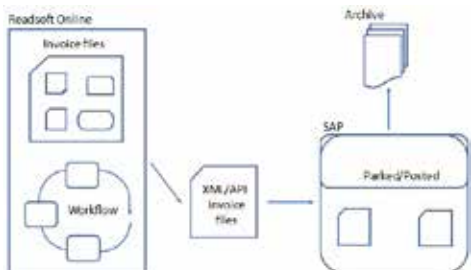
Kofax ReadSoft Online Connector (ROC) for SAP is a Connector which provides a link between either Kofax ReadSoft Online and SAP ECC and S/4HANA. The ROC-SAP is a standard interface for PO and NON-PO invoices.

The ROC-SAP transfers the extracted invoices into SAP. There are 2 options:

Option 1: Approval workflow in SAP after capturing and validation in ReadSoft Online.



Option 2: Approval workflow in ReadSoft Online with a 2-step posting routine in SAP. First = parking. Second = posting.



The ROC-SAP is available as a template. Configuration can be done rapidly.

Features

- Enables flexible release of masterdata f.i. vendors and cost centers from SAP to ReadSoft Online.
- Allows the release of images to SAP through ArchiveLink-certified content servers.
- Supports PDF files created by ReadSoft Online.
- Supports generic work items: configuration of many scenarios in Readsoft Online as well as in SAP.

SAP ECC and SAP S/4HANA

- The ROC-SAP is available for both SAP ECC and SAP S/4HANA.
- In SAP, option 2, use of standard transactions like FB60 and MIRO.

About Connect Solutions

Connect Solutions develops SAP add-ons that make it easier to work with SAP. Tooling on a solid basis of SAP ERP that does exactly what it needs to do. No more, no less. We combine it with excellent SAP consultancy to help organizations set up and digitize their vital processes as efficiently as possible.

Change View "ReadSoft Online Solution: General parameters": Overview

Parameter	Value
Accounting connect repository for invoice	T:NA
Creditline search underlying in allocation (Days, 3-year)	3
Creditline search term 1 in two times, 3-year	3
ArchiveLink document type for invoice	Z:ZVWMMAPF
Doc. type for 01 Invoice - Credit	010
Doc. type for 02 Invoice - Debit	020
Doc. type for 03 Invoice - Credit	030
Doc. type for 04 Invoice - Debit	040
Doc. type for 05 Invoice - Credit	050
Doc. type for 06 Invoice - Debit	060
Doc. type for 07 Invoice - Credit	070
Doc. type for 08 Invoice - Debit	080
Doc. type for 09 Invoice - Credit	090
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