

# World's Smartest E-Invoicing & Accounts Payable Solution



Docs-Data-Insight

Invoice

Item	Qty	Unit	Amount	Description
1	10	pcs	100.00	Standard office paper
2	5	boxes	250.00	Ballpoint pens
3	1	box	50.00	Printer ink
4	1	box	100.00	Office supplies
Subtotal				500.00
Tax				50.00
Total Amount Payable				550.00





SmartBooqing is an innovative, breakthrough software application which accelerates, simplifies and improves accounting for organizations of all sizes! It offers enhanced invoice processing at line level leading to better quality and lesser manual effort. Whether Scanned or Digital, invoices get processed on an advanced level.



### **100% Digital**

Only solution ensuring all documents are digitised with 100% accuracy, even on line level!. Convenience of scanning complete data from a document. Offers even unseparated, unsorted delivery if required. Smartbooqing is UBL ready and supports all systems for the delivery of digital invoices



### **200% Automated**

Documents, whether incoming or outgoing are distributed automatically and are auditable (with Peppol) Documents are processed automatically including their Codes, Dimensions, Checks and validations



### **300% More Quality**

Best in breed technology ensures documents are processed uniformly on a detailed level, Quality: Invoice lines, discounts, investments and private are always processed correctly. Documents are booked consistently and uniformly Checks, validations and notifications for QC safeguards to maintain high quality

**With Smartbooqing,  
it is always a Win-Win for all!**





performance

## 400% More productivity

Smartbooqing ensures expensive resources can be freed for more critical work while all docs are verified, validated and checked against rigorous standards. Smartbooqing highlights review points - only 20% docs may need a review and as few as 10% may need edits. Much higher quality ensures lesser review and changes saving time. Automatically organizes your administration. Your first invoice will be processed immediately! Offers uniformity across relationships, across the year and, if desired, even across multiple administrations!



## Smartbooqing and digital invoicing

Smartbooqing is UBL ready and supports all systems for the delivery of digital invoices. With the SWITCH - Go Digital program you can switch to digital invoice flow in a few steps.



## What distinguishes our solution?

- ✓ Expert booking on both simple and advanced invoices.
- ✓ Many advanced features for highly automated processing.
- ✓ Enrichments like cost codes, project codes built in.
- ✓ Autogenerated review summary with checks and alerts  
Very high degree of automation results in unmatched quality and productivity.

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# Information Extracts

— What others do

— What smartbooking does

**Travel Agency**  
Invoice

From: Travel Agency  
Travel Agency Location  
Jansendree 2007A  
Nederland

To: Maatschap, Martin De Jong  
Gouda 2001 AK  
Nederland

Invoice No: 1024590  
Invoice Date: Dec 19th, 2021

*Invoice Summary*

Item	Country	Tax %	TOTAL
Flight	Belgium	21%	461.00
Airport shuttle	Belgium	21%	45.00
Hotel	Belgium	21%	320.00
Lunch	Belgium	6%	134.00
Taxi	Belgium	21%	125.00
Cruise	Belgium	21%	136.00
Hotel	Nederland	21%	250.00
Lunch	Nederland	9%	147.00
Taxi	Nederland	21%	90.00
Cruise	Nederland	21%	112.00

1330.00	21%	283.30
147.00	9%	13.23
136.00	6%	8.16

SUBTOTAL : 1820  
TAX : 344.46  
TOTAL : 2164.46

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Invoice

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Travel Agency Location  
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For Smartbooking:

- ✓ SBQ assigns Account codes, Project/Cost/Partner Codes Automatically at line level
- ✓ SBQ reads instructions on invoices and accounts for it (Eg - Discounts, VAT recalculation, VAT codes assigned automatically)

## Invoice Detail Page: Snapshot from our Portal

Travel Agency Location: Jansendree 2007A, Nederland

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Article Description	Account code	Article group	Remember setting	Always Ask	Cost code	Project code	Amount (incl.)	VAT	VAT1	Amount (incl.)	VAT1
Flight	4034 - Overige algemeen kosten	Transportkosten overig		nooit	00236-Traveling cost	F0024-Project-EE	461.00	0%	[14.00] - [BT...]	66.81	537.81
Airport shuttle	4034 - Overige algemeen kosten	Transportkosten overig		nooit	00236-Traveling cost	F0024-Project-EE	45.00	0%	[14.00] - [BT...]	3.45	54.45
Hotel	4048 - Reiskostenvergoedingen	Hotellkosten / kamernhuur		nooit	00215-Accommodation	F0024-Project-EE	320.00	0%	[14.00] - [BT...]	67.20	387.20
Lunch	4772 - Snacks/food	Snacks (salade chips, sandwiches bitterballen)		nooit	00227-Cartoon cost	F0024-Project-EE	134.00	0%	[5.00] - [BT...]	9.04	142.04
Taxi	4034 - Overige algemeen kosten	Transportkosten overig		nooit	00236-Traveling cost	F0024-Project-EE	125.00	0%	[14.00] - [BT...]	25.25	150.25
Cruise	4034 - Overige algemeen kosten	Ferret artikelen/ kosten - party arrangement		nooit	00214-other cost	F0024-Project-EE	136.00	0%	[14.00] - [BT...]	23.56	164.56
Hotel	4048 - Reiskostenvergoedingen	Hotellkosten / kamernhuur		nooit	00215-Accommodation	F0023-Project-NL	250.00	0%	[14.00] - [BT...]	52.30	302.30
Lunch	4772 - Snacks/food	Snacks (salade chips, sandwiches bitterballen)		nooit	00227-Cartoon cost	F0023-Project-NL	147.00	0%	[6.00] - [BT...]	12.23	162.23
Taxi	4034 - Overige algemeen kosten	Transportkosten overig		nooit	00236-Traveling cost	F0023-Project-NL	90.00	0%	[14.00] - [BT...]	18.90	108.90
Cruise	4034 - Overige algemeen kosten	Ferret artikelen/ kosten - party arrangement		nooit	00214-other cost	F0023-Project-NL	112.00	0%	[14.00] - [BT...]	23.52	135.52

€1820.00      €344.46      €2164.46

With Smartbooking,  
it is always a Win-Win for all!

For more information, contact  
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