

Kofax ReadSoft Online Connector for SAP

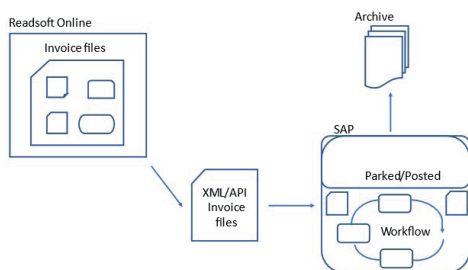
Overview

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.

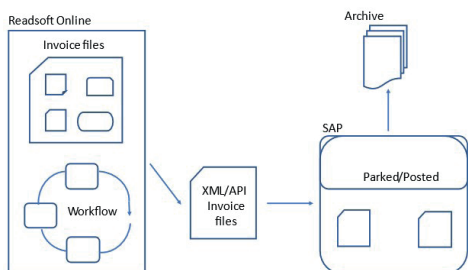
The ROC-SAP transfers the extracted invoices into SAP.

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	
ReadSoft Online Solution: General parameters	
Parameter	Value
Archivelink content repository for invoices	ZA
Creditors search understanding in allocation (0=no, 1=yes)	1
Creditors search term 1 in text (0=no, 1=yes)	1
Archivelink documenttype for invoices	ZDSWINPDF
Doc. type for FI invoice - Credit	KG
Doc. type for FI invoice - Debit	KA
Book FI invoice directly (0=no, 1=yes)	1
Doc. type for MM invoice - Credit	RE
Doc. type for MM invoice - Debit	RE
Book date = invoice date (0 = no, 1 = yes)	1
Rejected invoice file path	/SAP_Interface/DE6/RSOL Outbound/Error PDF/Error CS Demo 1
RSOL file path	/SAP_Interface/DE6/RSOL Inbound/XML Booking files/CS Demo 1
Assets - Path/file name	/SAP_Interface/DE6/RSOL Outbound/Masterdata/CS Demo 1/assets.xml
Cost centers - Path/file name	/SAP_Interface/DE6/RSOL Outbound/Masterdata/CS Demo 1/costcenters.xml
GL accounts - Path/file name	/SAP_Interface/DE6/RSOL Outbound/Masterdata/CS Demo 1/glaaccounts.xml
Purchase orders - Path/file name	/SAP_Interface/DE6/RSOL Outbound/Purchase orders/CS Demo 1/purchaseorders.xml
Projects - Path/file name	/SAP_Interface/DE6/RSOL Outbound/Masterdata/CS Demo 1/projects.xml
Suppliers - Path/file name	/SAP_Interface/DE6/RSOL Outbound/Masterdata/CS Demo 1/suppliers.xml
Supplier bank accounts - Path/file name	/SAP_Interface/DE6/RSOL Outbound/Masterdata/CS Demo 1/supplierbankaccounts.xml

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