

EMMA E-DOC

INVOICE MATCH MODULE



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The Invoice Match module (IM) is an addition to Emma E-Doc's main module, developed to create a connection between customs declarations and accounted records. With Invoice Match, you can easily match and verify declared customs value up against accounted value.

Why is this important?

Errors in customs declarations and declared values can cause serious repercussions long after the import / export has taken place.

Common errors include:

- Declaration missing / purchase not declared
- Divergent core value compared to recorded value
- Use of incorrect currency code
- Use of proforma invoices, as this may differ from the commercial invoice and result in an incorrect declaration
- Missing or deficient export declaration

Common consequences include:

- Incomplete audit trail between the customs declaration, the invoice and payment
- Incorrect customs declarations could result in non-compliance penalties
- Misdeclared or undeclared goods could be deemed as smuggling and result in penalties
- Non-existing export declarations or export declarations with incorrect values may lead to inadequate documentation for the sale (ex.VAT) and accounts receivable
- Tax authorities may reclaim VAT from seller and potentially issue a fine

Quickly match customs data to accounts and identify incorrect information using Invoice Match



Identify purchases that have not been declared to customs



Uncover declarations with divergent core values compared to recorded values

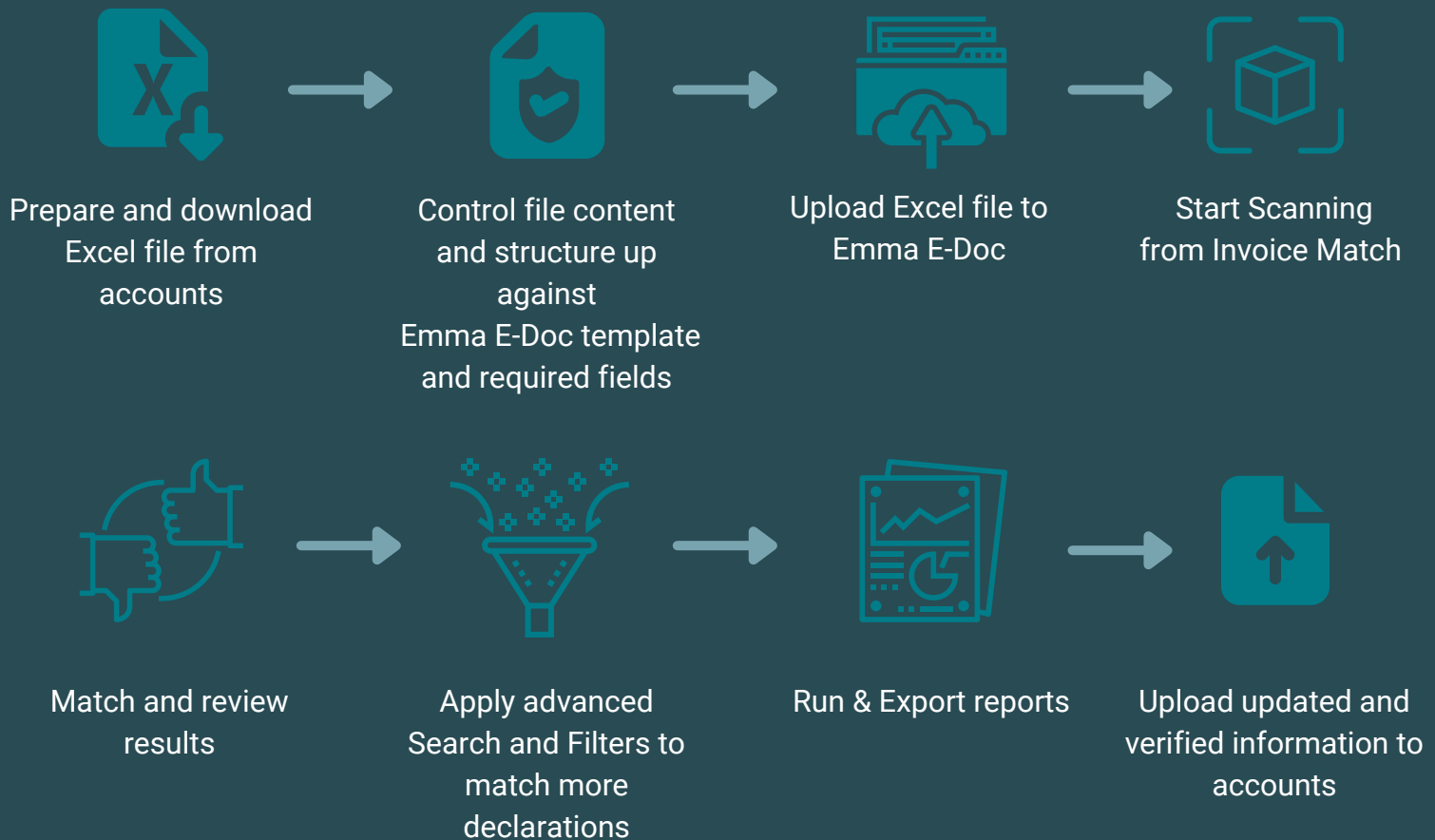


Link declaration details to accounts using voucher number or other data such as value, vendor, billed currency, invoice date



Detect differences between declared and invoiced values, and export reports

How Invoice Match works



Contact us to learn more or to get started with Invoice Match

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 emmasys.com/e-doc

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SYSTEMS