



Reconify

Accounts Payable Automation

by ISN — Cape Town, South Africa isn.ms/accounts-payable-automation

Designed for

South African

operational finance teams
processing high volumes of supplier
invoices across multiple ERPs,
entities, and approval workflows.

THE CHALLENGE

Manual accounts payable is slow, expensive, and exposed. The typical finance team receives invoices across email, WhatsApp, and post — in different formats, from dozens of suppliers. Each document must be captured, matched against a purchase order or GRN, routed for approval, and reconciled against the supplier statement — all by hand. Processing cycles stretch to three weeks. Errors accumulate. Duplicate payments and fraudulent invoices slip through. And when SARS or auditors come calling, the paper trail is a nightmare. Across multiple entities or high-volume operations, the problem compounds with every invoice.

WHAT RECONIFY DOES

- ✓ **AI-Powered Document Ingestion**
Automatically captures and extracts data from invoices, statements, credit notes, PODs, and GRNs — with no template setup or supplier training required.
- ✓ **Automated Three-Way Matching**
Reconciles Purchase Orders, GRNs, and PODs using up to 10 validation filters — preventing overpayments and flagging discrepancies before they reach the ledger.
- ✓ **Fraud & Duplicate Detection**
Multi-criteria invoice validation identifies duplicate submissions and potential fraud in real time — protecting your business from financial leakage.
- ✓ **Instant ERP Integration**
Routes invoices directly into your General Ledger or approval workflow — reconciling and posting without manual entry. Native integration keeps your ERP in sync at all times.
- ✓ **Automated Reconciliations**
All invoices and credit notes are ingested, approved, and written to your Purchase Ledger — then automatically reconciled against supplier statements.
- ✓ **POPIA & Audit Compliance**
Full POPIA/GDPR compliance with a comprehensive audit trail — recording user ID, timestamp, and geographic location for every transaction. Effortless internal and external audits.
- ✓ **Statutory Archiving**
All documents are archived in a searchable, fully indexed repository for the life of the business — making regulatory queries and historic lookups immediate.
- ✓ **Confidence Scoring**
AI flags only ambiguous or messy documents for human review — the 95% that are clear flow through untouched, enabling true 24/7 touchless processing.

1,000+

Man-hours saved per year

10+

Industries served in South Africa

50%

Reduction in AP processing costs

MANUAL VS AUTOMATED AP: KEY DIFFERENCES

Metric	Manual AP Processing	Reconify (ISN)
Processing Time	Up to 3 weeks	1–2 days
Data Entry	Manual capture — human error	99% accuracy — touchless ingestion
Matching	Basic or manual 2-way	Automated 3-way matching (up to 10 filters)
Fraud Detection	Relies on human review	Real-time multi-criteria detection
Audit Readiness	Manual paperwork and email trails	Full digital audit trail — user, timestamp, location
Cost	High labour cost per invoice	Up to 50% cost reduction

CLIENT REFERENCE

GEA Africa
(Pty) Ltd

German-origin industrial equipment company

Cape Town, South Africa

AP profile:

- High-volume supplier invoices
- Multi-currency payables
- POPIA compliance obligations
- Multiple freight forwarders
- ERP-integrated AP workflow

“Over the last five years, ISN has been instrumental in our digital transformation. The Tradelink platform provides the automated integration of our ERP data from purchase order to freight forwarders, offering in-depth tracking and generating vital audit data for compliance with SARS and Reserve Bank regulations.”

“GEA Africa (Pty) Ltd is now the best-in-class performer globally in overdue receivables %, inter-continental payables management, liquidity management and improved efficiencies/automation.”

Pieter Stemmet, Senior Director of Finance — Southern & Eastern Africa and West Africa

GEA Africa (Pty) Ltd | September 2025

Full reference letter available on request.

ISN — Managed Services & Business Process Automation

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Founded 1999. Serving South African businesses for over 25 years.

Simplify. Clarify.

Reconify.

Proof-of-concept before full rollout.