FIS / edc (Invoice Monitor)

Integration Overview with SAP ERP
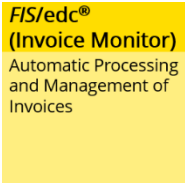
Migration Roadmap with S/4 HANA

V4 – June 2016

FIS SMART Product Roadmap – FIS / edc (Invoice Monitor)

July 2016

FIS/edc®
(Invoice Monitor)
Automatic Processing
and Management of
Invoices

FIS / Electronic Document Monitor

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1 Introduction

FIS / edc (Invoice Monitor) is an application from FIS that is deeply integrated into SAP ERP. The technology is utilised primarily for the automatically posting of invoices into SAP ERP and also provides additional functions such as worklists (AP users) and workflows (invoice approvers) for the efficient processing of parked invoices and exception handling.

The software is installed in its own "namespace" on the SAP ERP server, but there are no modifications required to SAP ERP.

The software FIS /edc application includes additional FIS transactions and the payment processes are often combined with standard SAP transactions.

FIS / edc references the same SAP database as SAP standard and therefore provides the user with real-time data.

Figure 1: Selected FIS SMART products – installed on SAP BASIS/FIS namespace.

FIS / edc is supported on SAP ECC Version 6 and above.

Any changes to SAP Standard such as implementation of enhancement packs would have an impact on FIS / edc – although FIS, as an SAP Gold Partner, are provided with new releases in advance for testing of SMART product compatibility by SAP AG.

2 FIS GUIs and Presentation of Data

FIS work closely with SAP AG to create add-on applications – FIS SMART products. FIS work with standard SAP GUI's to retain the look and feel of SAP – but provide additional functions to view the data from SAP GUIs as well as utilising SAP technologies such as Web Dynpro and Fiori Apps.

There are no plans to move away from the strategy of using FIS proprietary standards. FIS applications will retain the SAP look and feel.

Figure 2: FIS / edc AP worklist environment GUI – Overview Screen

Figure 3: FIS /edc AP GUI – Detail Screen.

MM Detail screen in FIS / edc (Invoice Monitor) – highlighting variances between the vendor invoice and the SAP data – PO and Goods Receipt Note.

3 WebDynpro and Fiori Apps

FIS / edc supports the approval workflow on both Web Dynpro and Fiori Apps.

SAP will support WebDynpro on S/4 HANA and FIS will also develop the Web Dynpro and Fiori Apps for future versions of FIS / edc.

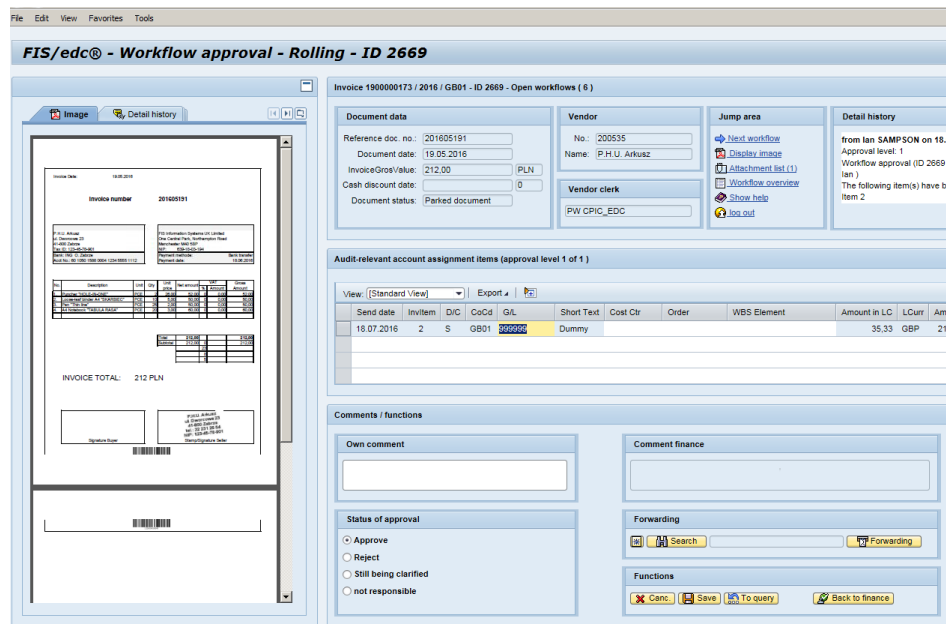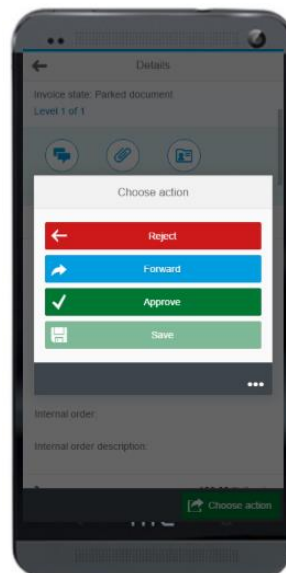**Figure 4: Approval Workflow via WebDynpro Platform**

Figure 5: FIS / edc (Invoice Monitor) Workflow Approval via Fiori App – Platform

FIS Fiori Apps are supported on all SMART Phones, Tablets and Devices running IOS (Apple), Android, Windows or Blackberry Operating Systems.

4 FIS / edc and S/4 HANA

FIS/edc runs on the latest release of S/4 HANA - edition 1511 (i.e. November 2015)

The future release of S/4 HANA edition will be in 1610 (i.e. October 2016) and the strategy is for FIS / edc to develop a new application ready for the 1610 release.

In other words, there will be two separate propositions:
FIS/edc for SAP ERP and S/4 HANA 1511 (and lower) – "classical" FIS/edc
FIS/edc for S/4 HANA 1610 (and higher) – the name for this product is still to be confirmed.

FIS/edc for S/4 HANA for 1610 is *not* a new release of FIS/edc for SAP ERP and S/4 HANA 1511. It is a new product designed specifically for the S/4 HANA 1610.

Customers running FIS/edc for SAP ERP and S/4 HANA 1511 and upgrading to S/4 HANA 1610 will require the install the new product – not a maintenance upgrade of the S/4 HANA 1511. Buying the new product does not imply, that FIS / edc clients will need to procure the full license cost again, of course, but the price list for the S/4 HANA 1511 to 1610 has yet to be produced.

FIS / edc (Invoice Monitor) is a secure investment for FIS customers who may wish to upgrade their SAP platform to the HANA platform in the future. Development work is already in progress to ensure a futureproof investment for FIS / edc customers.

Simplification list

There will be a *"simplification list*"* for FIS/edc for S/4 HANA 1610, which will make clear that FIS/edc for S/4 HANA 1610 for example does not support legacy PHP workflows and other outdated features.

For S/4 HANA, SAP has created a simplification list. It shows all features from SAP ERP, which cannot be found in S/4 HANA anymore or which have changed significantly. Because S/4 HANA is not a new release of SAP ERP, but a new product, SAP does not have to maintain old functionalities. We are planning to do the same with FIS Smart Products.