



# XpenseNet™

Ariett's MyTripNet™, XpenseNet™, ReqNet™ and MobileNet™ leading web-based workflow solutions for Microsoft® Dynamics™ GP

Control Spending,  
Manage Business  
Policies and  
Workflows with  
Ariett's solutions –  
ReqNet™,  
XpenseNet™,  
MyTripNet™  
MobileNet™ and  
TimeEntryNet™

## Product Overview

### **Enforce Policies. Manage Spending. Automate Xpense Reporting.**

Ariett's XpenseNet™ product allows you to quickly streamline expense reporting and vendor invoice entry and approvals – offering seamless integration to Microsoft® Dynamics™ GP. With an easy to use interface, employees can eliminate process inefficiencies, while entering expenses and gaining approval for travel and discretionary spending.

XpenseNet™ can be quickly configured to meet your business travel and entertainment policies - business rules, visibility, approval workflows, and business units. The result is dramatic savings with an affordable investment.

With a click of a button, approve electronic expense reports for both credit card and reimbursable expenses or vendor invoices automatically transfer to the Accounts Payable module or to your outsourced payroll service for reimbursable expenses. Your business rules for spend management processing, including multiple companies, intercompany processing, multi-currency, is fully supported. Expense reports can optionally integrate to your Microsoft® Dynamics™ GP financial system.

XpenseNet™ provides rule enforcement, advanced approval routing, receipt processing, quick smart search reporting, automated credit card downloads and processing "on behalf of" - features that combine to provide a powerful tool to achieve expense processing automation and control spending.



101 Longwater Circle  
Suite 100  
Norwell, MA 02061  
781-982-8800  
Fax: 781-982-9095  
www.ariett.com  
sales@ariett.com



## Improve Travel and Expense Management

Ariett's solutions provide flexible workflows and ease of use to help you gain efficiency by eliminating paper processes and automating expense processes. Ariett's solutions capture audit trails and meet corporate governance compliance and control.

Ariett's combined XpenseNet™/MyTripNet™ solution offers corporate travelers a complete solution for pre-trip approval, on-line travel booking, and automated expense reporting. We make it easy for you to do business with us. Contact us at sales@ariett.com. We will work with you to provide and implement a solution tailored to your business requirements.

# XpenseNet™ Highlights

## Simplify Employee Expense Reporting.

- Unlimited, company specific expense categories. Assign visibility to expense categories by business units within a company
- Expense categories support per diems, rate calculations, T&E policies, range limits
- Control expense reporting periods
- Supports both credit card and reimbursable transactions on same expense report
- Allow expense report entry on behalf of other users
- Attached electronic receipts.
- Supports Dynamics GP intercompany, multicurrency, multiple company databases
- Select or default to a range of departments, divisions, projects – segments of the GL – offering ability to split and distribute expense line items
- Currency Conversion and Support for Multicurrency processing
- Automatic Credit Card integration for corporate accounts including VISA, MasterCard, AMEX, Dinners Club.
- Unlimited Expense categories with policy limits and indicator lights. Customize with UDF's, required fields and customized picklists.
- Hotel Folio Calculator helps employee manage and distribute hotel expense line items.
- Tax Allocation Module for expense line GST/VAT calculations.
- Multiple levels of approval with robust workflow routing and email notifications.
- When deployed on premise, simply transfer the approved expense report to Accounts Payable in Dynamics GP AP
- Easy to use Smart List Tool and bundled SRS reports provide analytics and reporting on spend management.

## Process and Approve Vendor Invoices

- Real time integration to Vendor files to select vendor and set payment terms
- Ability to limit vendors; or route new vendor information with invoice
- Automatically checks financial database for duplicate vendor invoice number
- Attach electronic invoice
- Enter intercompany and multiple line item distributions, enter references
- View and approve invoice or batch of invoice details
- Control posting by business rules.

