



CASE STUDY: ENVISION WITH CHARGE FILE and AP ALLOCATION - SAMTEC

Samtec is a multi-national manufacturer in the connector industry. They have facilities throughout the US and Asia. Their telecommunication solution includes dedicated Internet access, VoIP voice, business voice lines, and a large MPLS network.

A challenge Samtec faced was accurately allocating the costs of these services to their various business units each month. Their telecom network carriers have varied formats and bill presentation options. Samtec used in-house accounting clerks to receive, review, code, and pay invoices. Recurring problems arose from delayed processing and misallocation of costs, both of service type and of business unit.



**EnTelegent's
Envision service
solved these
problems for
Samtec.**

EnTelegent worked with Samtec through the on-boarding process. During that time EnTelegent evaluated, categorized, and built coding policies for each carrier invoice. Each invoice had a profile type built that included the GL-Coding instructions. These instructions include percentage split, or line-item detail, as ordered by Samtec. Then, EnTelegent, armed with the customer's authorization, redirected the invoices to be sent to EnTelegent.

As invoices arrive each month, EnTelegent correctly codes the costs without needing customer involvement. Each invoice is audited for accuracy, coded, imaged, posted to the document library, and paid. Once a month, EnTelegent invoices Samtec for the invoices paid that period.

Samtec receives a consolidated EnTelegent invoice each month. Most importantly, Samtec also receives a Charge File that includes their GL codes. The amounts and types on that file correspond to the invoice. They can simply import that coded data into their accounting software.

Samtec has been able to reallocate accounting headcount to performing other tasks. EnTelegent is delivering a better, more accurate account coding result.