

KEFRON ACCOUNTS PAYABLE INVOICE AUTOMATION RATE SHEET

Kefron AP is a dedicated accounts payable automation tool, proven to work with a range of ERP systems, and designed to introduce speed, accuracy and control to the P2P and AP process.

In order to determine the accurate starting monthly subscription rate, Kefron will work with the customer to calculate the number of received invoices and credit notes into the accounting system ledger for the prior 12-month period. Based upon the monthly average over that period, the starting monthly subscription cost will be derived from the table below.

Over the course of the service being delivered, Kefron will monitor the document volumes and will either increase or decrease the monthly subscription rate should the volumes consistently be over or consistently under the document band range over a 3-month period. Volumes can also be verified by the customer using an easy to access system report.

Document Band	Monthly Subscription Price
0-250	£325
251-500	£563
501-750	£652
751-1,000	£853
1,001-1,500	£1,252
1,501-2,000	£1,634
2,001-2,500	£2,025
2,501-3,000	£2,384
3,001-3,500	£2,790
3,501-4,000	£3,120
4,001-4,500	£3,465
4,501-5,000	£3,839
5,001-6,000	£4,517
6,001-7,000	£5,154
7,001-8,000	£5,840
8,001-9,000	£6,499
9,001-10,000	£7,128
10,001-12,500	£8,282
12,501-15,000	£9,733
15,001-17,500	£11,043
17,501-20,000	£12,343

KEFRON PURCHASE ORDER MANAGEMENT

Kefron delivers full purchase order management capabilities where users can create, code, approve and submit supplier purchase orders within Kefron system.

Furthermore, Kefron extends this functionality to offer full purchase-to-invoice capabilities within a single, cohesive platform. On receipt of the corresponding supplier invoice(s), Kefron can capture, match and post PO-invoices on an automated basis.

In order to determine the monthly fee for access to the purchase order management system, Kefron will index the associated invoice volumes to build an accurate picture of the required system usage (see table below).

Tier	PO Module Fixed Price	Invoice Volume Guide
SME 1	£250	0-500
SME 2	£500	501-1,000
Mid-Market 1	£750	1,001-3,000
Mid-Market 2	£1,000	3,001-5,000
Enterprise 1	£2,000	5,001-10,000
Enterprise 2	£4,000	10,001+

KEFRON SUPPLIER STATEMENT RECONCILIATION

Kefron delivers supplier statement reconciliation on an automated basis within the same accounts payable system. Statements are captured and automatically reconciled against the transactions within the system, with any exceptions flagged and highlighted to the Finance team to support supplier liaison.

In order to determine the accurate starting monthly subscription rate, Kefron will work with the customer to calculate the number of received statement documents for the prior 12-month period. Based upon the monthly average over that period, the starting monthly subscription cost will be derived from the table below.

SSR Band	SSR Module Fixed Price
0-250	£284
251-500	£528
501-750	£792
751-1,000	£946

KEFRON PROFESSIONAL SERVICES

The Kefron professional services team designs, delivers and supports the Kefron AP product and uses experienced in-house resources to implement the Kefron system on behalf of the customer.

The Kefron professional services day rate is **£995 per day (ex. VAT)**, although Kefron operates to a fixed price model for the implementation of the solution.

On mutual agreement of the project scope, Kefron will quote the customer a total fixed price for the implementation which will be billed over a number of pre-agreed project milestones.

A typical implementation scope will include project management, system configuration/development, ERP integration, system/user testing, training and go-live support.