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Automating Data In & Payments Out

Juliet Aurora, AIS Solutions & Kninja
@julietaurora

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Take a few moments
to **Connect** with
your neighbor

Today's speaker



Juliet Aurora
President & CEO
@julietaurora

- CEO & Sensei at AIS Solutions
- Co-Founder of Kninja Knetwork
- 2017 Intuit Global Firm of the Future Winner
- Intuit Canada Mentor
- Member of Global Intuit Trainer Writer Network
- 2017 Nominated-Top 50 Most Influential Women in Accounting
- 2016 IPBC Bookkeeping Firm of the Year
- Advanced Certified QBO Proadvisor

Agenda

Accounts Payable Processing - The Traditional Way

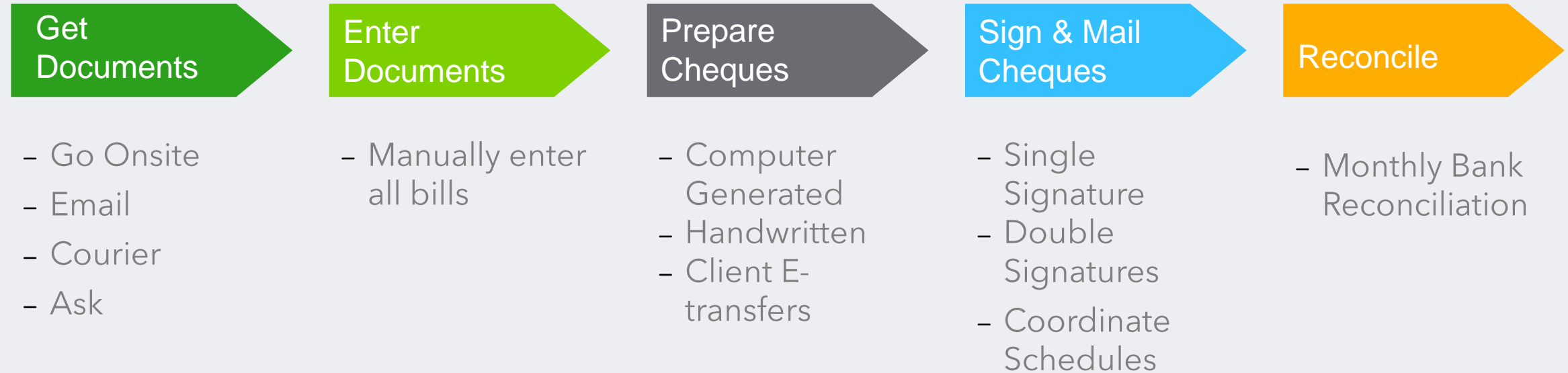
Accounts Payable Processing - The Cloud Way

Q&A

Accounts Payable Processing

The Traditional Way

Accounts Payable Processing - The Traditional Way



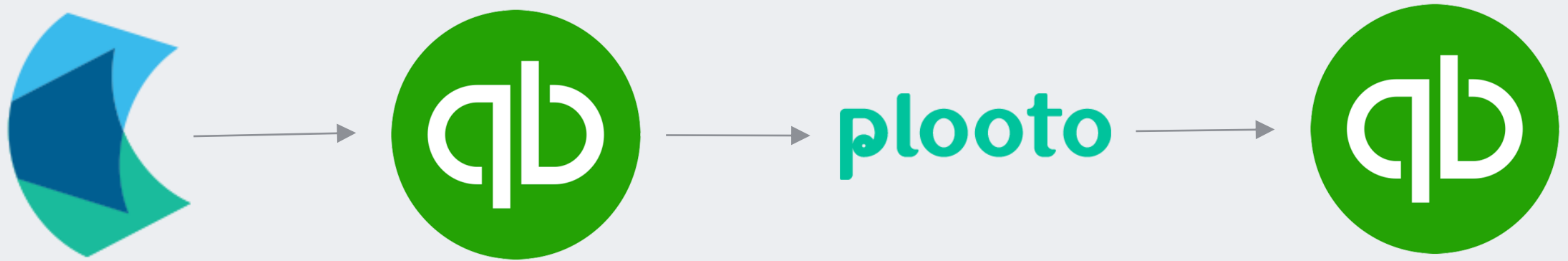
BIGGEST PAIN POINT: Getting the bills in a timely fashion from the clients so that there are no mad rush cheque runs!

Accounts Payable Processing

The Cloud Way



Accounts Payable Processing - The Cloud Way



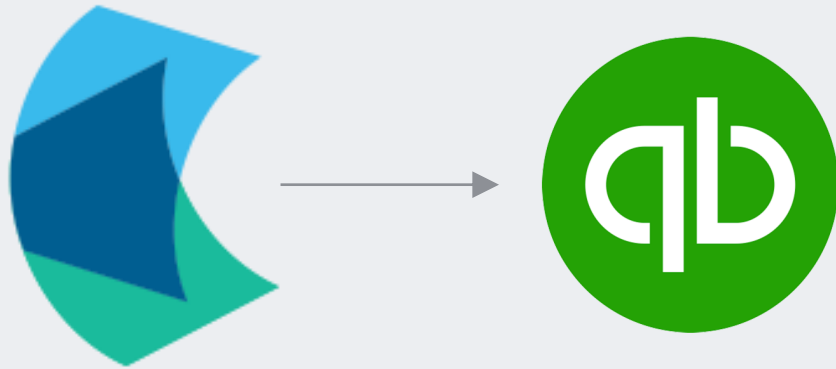
Get the Data - Hubdoc



Electronic Online Filing System

- Bank Statements
 - Cheques that Clear the Bank
 - E-Transfers made
- Automatic Fetch of Bills
 - Hydro
 - Cell Phones
 - Fedex, Purolator
 - 407ETR
 - Best Buy, Constant Contact, Mailchimp.....
- Email of Electronic Bills
- Smartphone App for Receipts
- ScanSnap Integration

Publish the Data - Hubdoc to QBO



Publishing Data

- Paperless
- OCR
- Set Rules
- Auto Sync
- Job Cost
- Class Coding
- Attaches pdf to Transaction

Review the Data - QBO

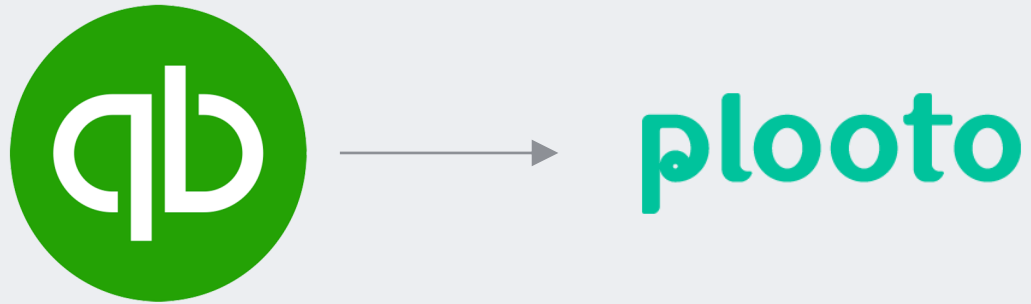


Match to Bank Feeds

- Bank Accounts
- Credit Card Accounts

Review the AP Report

Process the Payments - Plooto



Auto Sync to Plooto

- Select Payments
- Clients Approval on the Go
- Maintain Signing Authorities
- Eliminate E-Transfers
- Vendor Notified

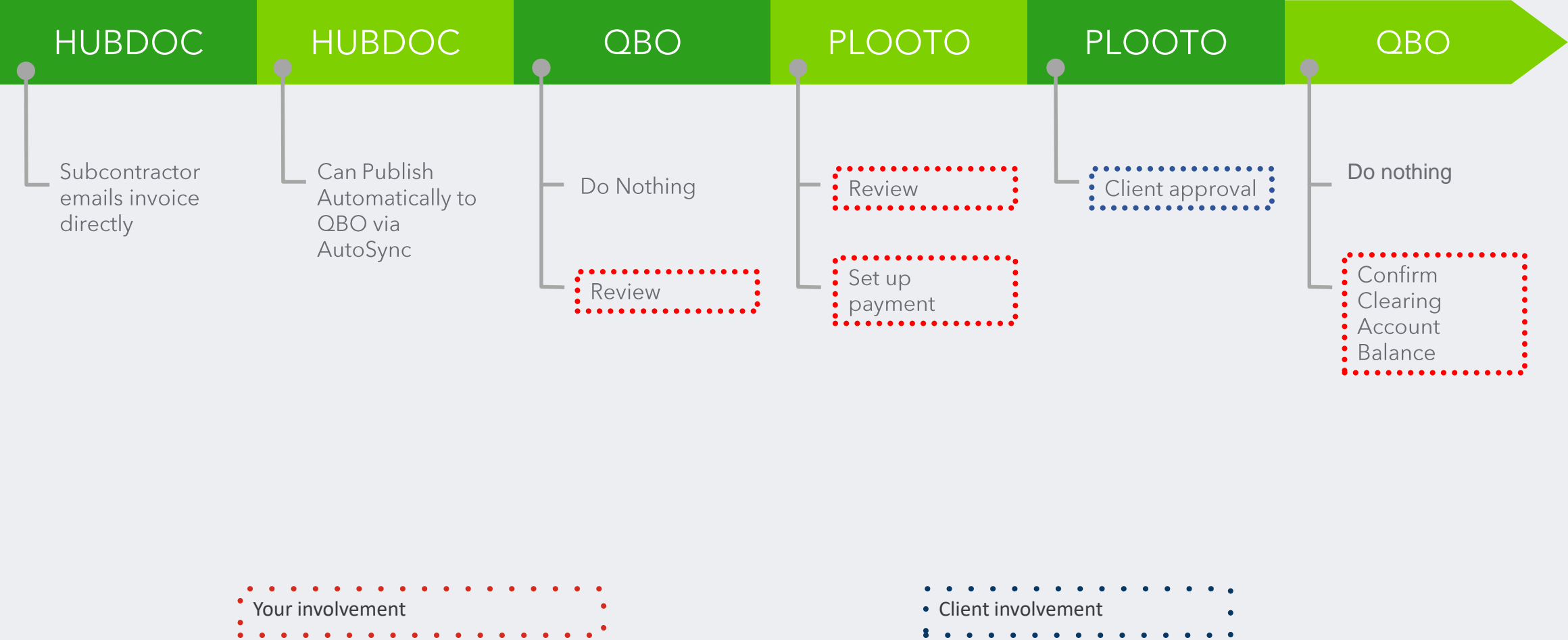
Record the Payments - Plooto



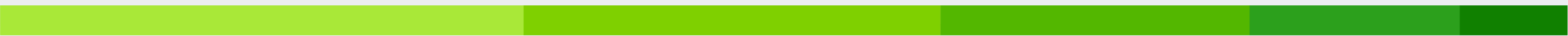
Auto Sync to QBO

- Updates A/P
- Plooto Clearing Account
- Reduces Bank Fees

Example - Subcontractor Invoice



What You've Avoided



Infographic Resources

If you would like an infographic for the workflows:

- HubDoc + QBO
- HubDoc + QBO + Plooto

Visit

www.kninja.net/paymentworkflow

To Download

Questions?

Your opportunity to ask and learn

Connect with Me

@julietaurora

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@KninjaKnetwork

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