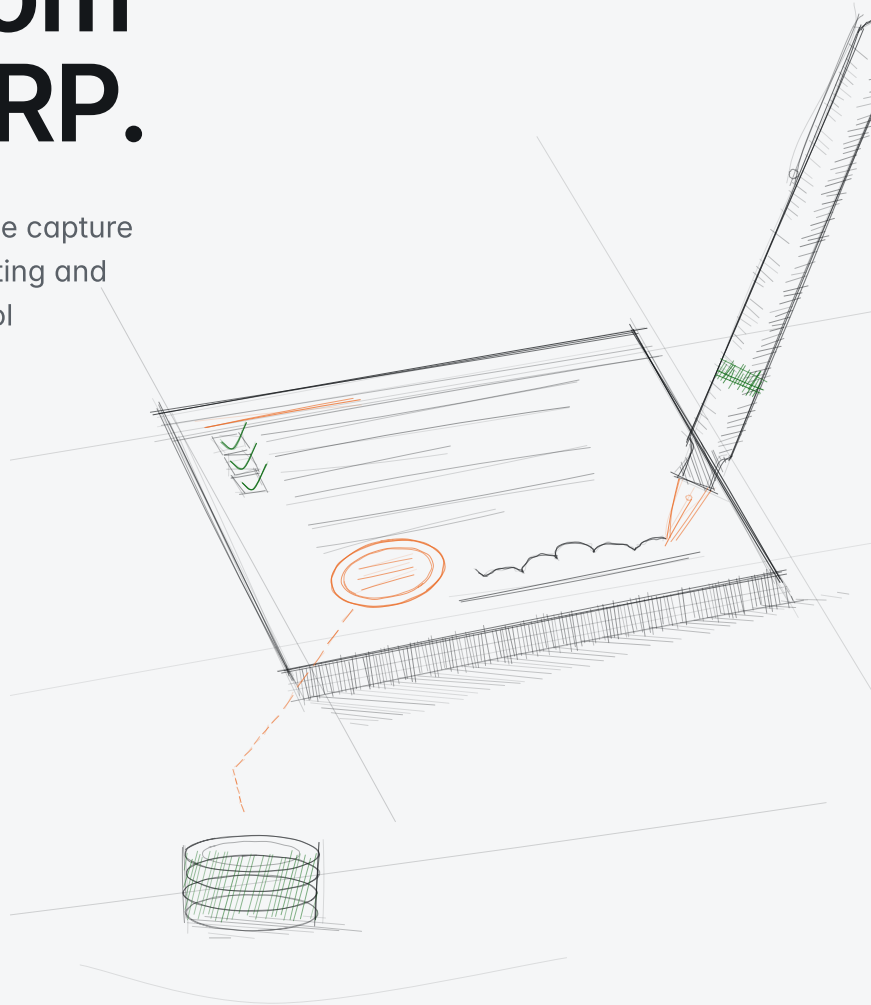




EXPENSE-TO-PAY PLATFORM

Every payment, **governed** from request to ERP.

X2P takes every spend request from invoice capture through budget control, approval, ERP posting and payment, on web and mobile, with a control framework your auditors can test.



OCR capture with a person confirming every invoice

Budget checked before money is committed

ERP-ready posting and payment files

Hash-chained, audit-ready trail

FOR THE CFO OFFICE

Control that is the easiest path.

In many organisations a spend request still starts as an email, gets checked against a spreadsheet and is keyed into the ERP by hand. X2P replaces that chain with one governed, configurable platform that Finance runs without waiting for IT.



Assisted capture

Single and bulk invoices read at header and line level and turned into requests. A person confirms each one; unreadable documents go to manual entry.



Spend control before commitment

Live budget availability, three control modes, user-level request limits and limit-based rejection.



Flexible approvals

Workflow templates and approval matrices by request type, entity, amount band and cost centre, with automated reminders.



Clean books

Nominal codes derived automatically, FX applied, tax lines generated, and journals delivered as ERP-ready upload files.



Controlled payments

Grouped proposals, dual-control batch approval, approved payment lists exported, and status updated from bank or ERP reports.



Audit-ready

Immutable, hash-chained audit trail and a one-click evidence pack for every transaction.

147 features

Across 19 modules, from identity and master data to payments and audit.

Web + mobile

Native iOS and Android apps on the same APIs as the web app.

Any ERP

Posting files for SAP S/4HANA, Oracle, Microsoft Dynamics, NetSuite and others.

Built for the whole finance chain

ROLES

Requestors

Line managers

Budget owners

AP processors

Financial controllers

Treasury

CFO office
Internal and external audit

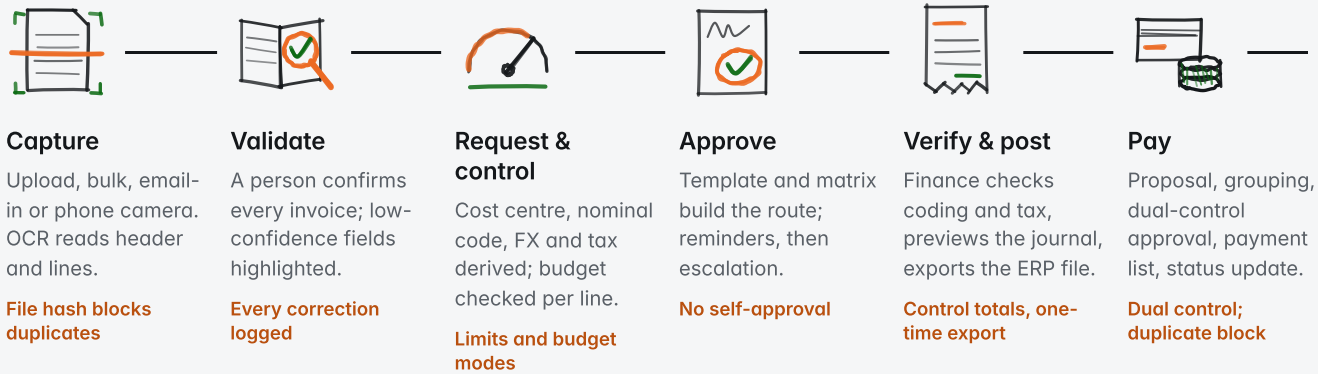
FROM SIGN-IN TO PAYMENT

One governed path for every **spend request**.

Each step has a clear owner, a system action and a control. Roles that create, approve, post and pay are kept apart, so no one person can complete a payment alone.

The expense-to-pay journey

ACTION · CONTROL

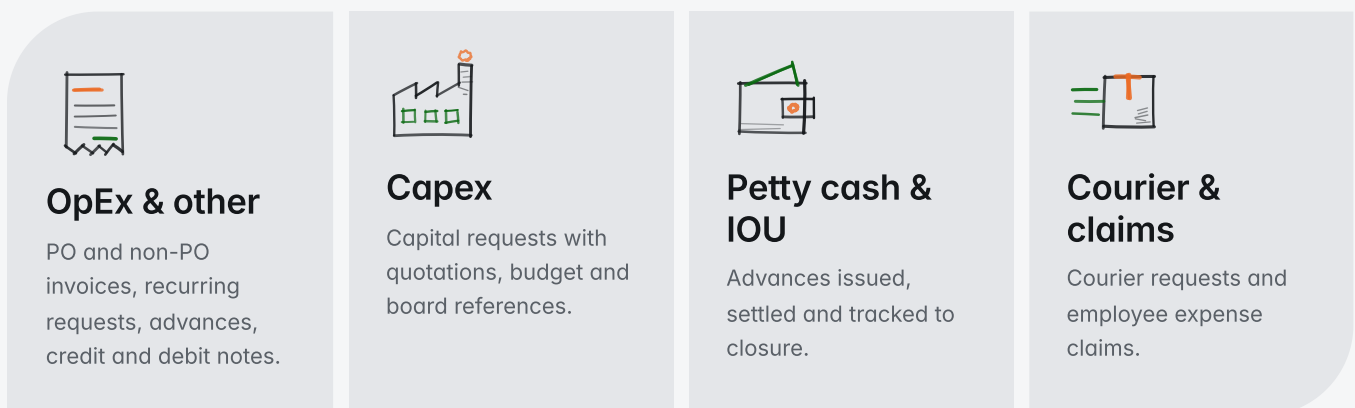


Audit trail on every step

Who, what, when, where, with old and new values, for every create, change, approval, posting and payment. Hash-chained on write-once storage.

Request types on one engine

CONFIGURABLE



New request types are added as configuration on the same engine, not new code. See the roadmap on page 6 for release timing.

INSIDE THE PLATFORM

Finance-grade detail, configured by **Finance**.

Capture & OCR

- Header and line extraction, including tax, with confidence per field
- Bulk batches of up to 500 files; multi-invoice PDFs split automatically
- Email-in and SFTP intake per entity
- Duplicate invoice detection by file hash and fuzzy match
- Handwritten or poor scans flagged and routed to manual entry

Workflow & approvals

- Predefined templates plus a no-code workflow designer
- Approval matrix L1 to L5 by type, entity, amount band and cost centre
- Limit-based rejection and user-level request permissions
- Reminders at a set frequency, then escalation and delegation
- Route simulation before publishing; versioned workflows

Budget control

THREE MODES, SET PER BUDGET

MODE	WHEN A REQUEST EXCEEDS AVAILABLE BUDGET	TYPICAL USE
Advisory	Warning shown; requestor gives a reason; normal route continues	Low-risk discretionary spend
Tolerance	Allowed up to a set percentage with a Budget Owner approval added	Most operating cost centres
Hard	Submission blocked until a budget transfer is approved	Restricted or board-capped budgets

Budget = Committed + Actual + Available, tracked in a commitment ledger. Owners are alerted at 75%, 90% and 100% utilisation.

Accounting & ERP posting

ERP	POSTING FILE FROM X2P
SAP S/4HANA	GL / AP posting upload template
Oracle Fusion	File-Based Data Import journal
Dynamics 365	Data entity import package
Oracle NetSuite	CSV import layout
Other ERPs	Configurable layout per entity

Payments

- Payment proposals by due date, priority and discount date
- Grouping by entity, currency, method, house bank and vendor
- One payment per vendor, credit notes netted
- Holds with reason; dual-control batch approval
- Approved payment list export and status update by reference
- Duplicate payment prevention across batches

DESIGNED THE WAY AUDITORS TEST

Controls built in, evidence on demand.

Every control has a risk, an owner, a type and system evidence. Automated preventive controls are preferred, because they are tested once per change rather than by sampling.



Segregation of duties

Conflict matrix blocks incompatible roles at assignment, with detective reports and access reviews.



Governed master data

Maker-checker on every change, effective dating, no hard deletes, and a source flag on every record.



Vendor bank protection

Dual approval and call-back verification, with an automatic payment hold after any bank change.



Duplicate detection

Duplicate invoices, vendors and payments caught before they reach the bank.



Tamper-evident trail

Hash-chained audit log on write-once storage, with retention by country and legal hold.



Evidence packs

One export per transaction: documents, checks, approvals, journal and payment proof.

Dashboards for every role

LIVE

Spend overview	By entity, country, location, cost centre, category and vendor, with drill-down to the invoice
Budget	Budget, committed, actual and available; burn rate and forecast to year end
AP operations	Invoices received, first-pass confirmation, manual entry queue, awaiting approval or ERP upload
Approvals	Pending items by approver, SLA breaches and average approval time per level
Treasury	Payments due by currency, proposed and exported batches, cash outflow view
Controls	Overrides, auto-rejections, duplicate attempts, SoD conflicts and master data changes

Cycle time

First-pass confirmation rate

Approval SLA

Days payable outstanding

ENTERPRISE PLATFORM

Cloud-native, API-first, ready for **every entity**.



Microsoft Azure

Cloud-native services, designed for active-passive recovery across two regions.



Web and mobile

React web app and native iOS and Android apps on the same versioned APIs.



Identity

Single sign-on with Microsoft Entra ID, plus governed local accounts.



Multi-everything

Multi-entity, multi-currency, multi-country and multi-location, with data residency by region.

Roadmap

SAME ENGINE, CONFIGURED

RELEASE 1

OpEx end to end

Capture and OCR, budget control, workflows, ERP posting files, payment management, dashboards, audit and mobile apps.

RELEASE 2

Wider scope

Capex, petty cash, courier and expense claims; ERP API connectors starting with SAP S/4HANA; PO matching; mobile biometrics.

LATER

Intelligence

AI coding suggestions, anomaly and fraud scoring, vendor portal, e-invoicing and a conversational assistant.

NEXT STEP

See X2P **with your process**.

Book a demonstration, or a short workshop that maps one of your request types from first email to payment. The gaps usually become clear in a single session.

Talk to us

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