



VENDOR COMPLIANCE AND AUTOMATION

A PROPRIETARY TAX-TECHNOLOGY
SOLUTION BY BDO INDIA

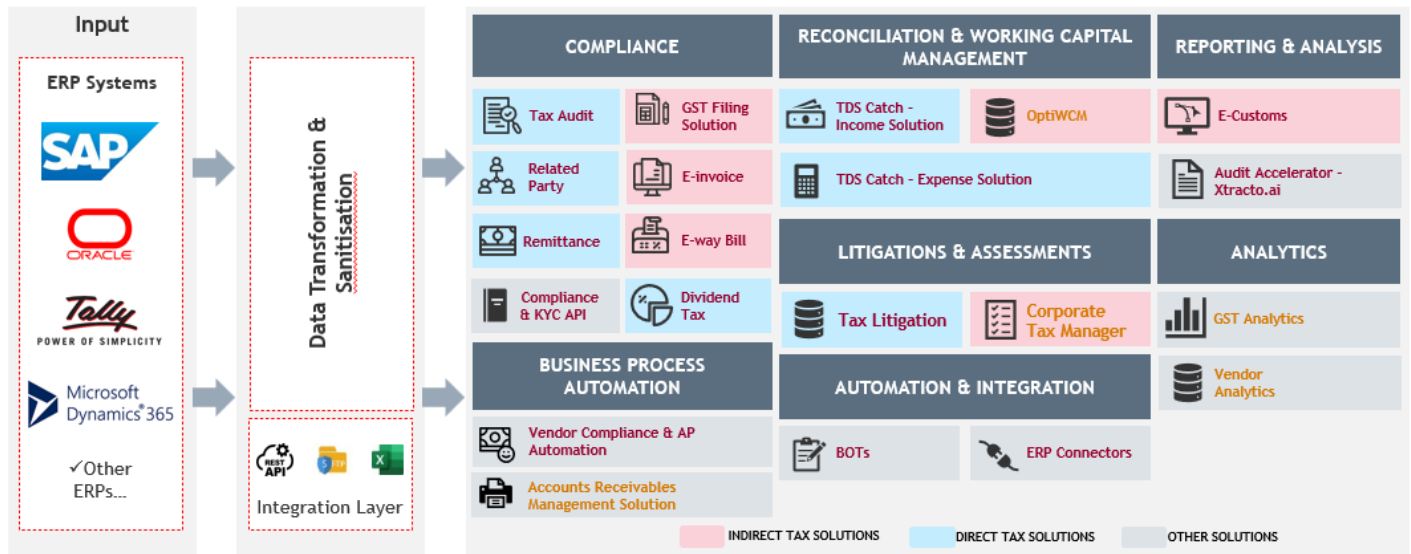
BDO in India
2025

BDO

Our **Technology Products and Solutions** are built to address the comprehensive tax needs of clients & businesses. In response to changing regulatory environments and growing business needs, our suite of products combines the experience of tax advisory through proprietary applications and products developed by the firm’s in-house technology team.

TECHNOLOGY PRODUCTS AND SOLUTIONS LANDSCAPE

Snapshot of Our Offerings



*Solutions in **Burgundy** are Current offerings.
 *Solutions in **Gold** are Future/ Upcoming initiatives.

*Note: OptiWCM is Optimum Working Capital Management (ITC Recon)



A SMART CLOUD-BASED TECHNOLOGY SOLUTION WITH END-TO-END AUTOMATION

Vendor Compliance and Automation An efficient and centralised solution to manage vendors and their contracts.

Vendor or accounts payable activities are no longer limited to finance functions. With the updated regulatory requirements, companies are also required to monitor the tax compliance of their vendors. Timely tracking of vendor compliance activities for payment release or block has always been a tedious and time-consuming process. With more compliances and penalties on its default, the onus now rests with the organisation to timely track GST compliance activities of vendors and comply with the same appropriately.

The Indian government has also started focusing on tracking input tax credit claims vis-à-vis data available as per vendor’s compliance. To help businesses adapt to the evolving end-to-end vendor management through an adept technology, we at BDO India offer ‘Vendor Compliance and Automation’ a comprehensive solution to manage vendor-related requirements automatically and efficiently.

FUNCTIONALITIES OF THE VENDOR COMPLIANCE AND AP AUTOMATION

COMPREHENSIVE VENDOR MASTER DETAILS

Common window showcasing vendor master details fetched from ERP, GSTN and shared by the vendor

DOCUMENT MANAGEMENT

Proforma invoice processing, data extraction of Invoices from PDF/ JPEG/ Excel/CSV along with validation, PO & GRN mapping for storage, and reverse integration with ERP

ITC ELIGIBILITY TRACKING

Sharing status of invoice with ERP based on credit available in GSTR2A or GSTR2B along with its reconciliation status

SCALABLE AND SECURE

A single application offering multiple entities and locations, hosted on MS Azure and roles and rights-based user access

VENDOR PAYMENT DECISION

Input tax credit reconciliation status shared with ERP against vendor invoices for payment decisions

REPORTS AND ALERTS NOTIFICATION

Multiple reports available for download and status updates for various activities provided via alerts and notifications

VALIDATION AND AUTOMATION OF DATA

Automated purchase data transfer to ERP through details available on the government portal

DASHBOARD MANAGEMENT

Action center, performance indicators, and report customization for providing high-level insights to the management

TWO-WAY VENDOR COMMUNICATION

Option to communicate with vendors through a common portal and maintain their repository

INTEGRATION, CONTROLS AND CONFIGURATIONS

Connectivity with ERPs, other GST/TDS tax tech tools for exchange of information and feature specific configuration

VENDOR ONBOARDING

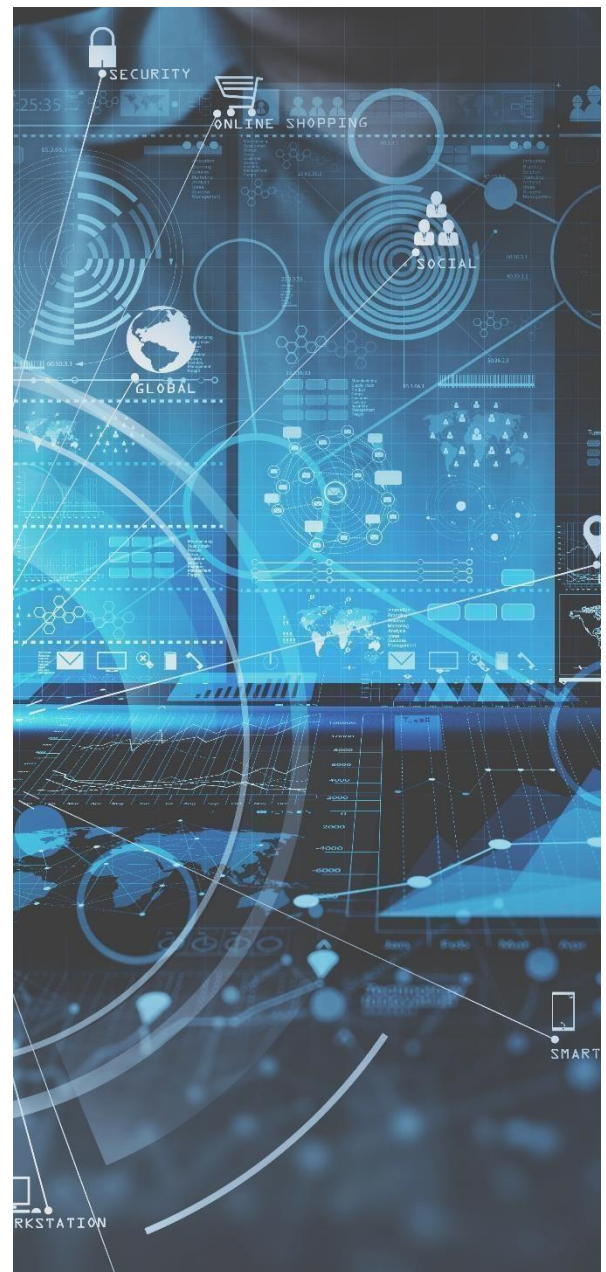
Initiate vendor registration through invite links for quick and structured data capture from Vendors. Post-approval, vendor data is shared with ERP for vendor code creation.

INVOICE JOURNEY

End-to-end visibility into the life cycle of an invoice. Tracks status, actions, and approvals at each stage, enabling auditability and timely interventions.

VENDOR MASTER & INVITES TRACKING

Vendor data sanitization & update tracking
Master data visualization (ERP vs Govt/ Authorities vs Vendor) Central hub for vendor invitation & tracking



CURRENT CHALLENGES FACED BY COMPANIES

- Updating vendor master data on a timely basis
- Vendor communication with unreconciled records and maintaining a repository of communications undertaken
- Tracking and deciding on payments to be made to a vendor considering the impact of ITC credit and TDS deducted as per various laws
- Record keeping of all the purchase bookings with a check on the validity of documents shared by vendors
- Necessity to maintain records of ITC availed with reconciliation status with GSTR 2A/2B
- Maintaining records of GST compliances and ITC details shared by all vendors.

WHY BDO INDIA'S VENDOR COMPLIANCE AND AUTOMATION?

Combining the expertise and efficiency of a highly skilled team of domain and data experts, we help clients gain significant benefits through adequate and seamless management of vendor compliances.

END-TO-END AUTOMATED PROCESSES

- Provides automated processes for data transfer in ERP
- Option for QR code scanning and data extraction from E-Invoice and E-way bills shared by the vendor, fetching of data from GSTN and NIC for compliance done by the vendor and synchronisation of all data sets
- Regularly communications to a vendor as per the automated scheduler and repository for responses/documents received from vendors

CUSTOMISED REPORT FOR MIS

- Provides reports for manually uploaded invoices extracted from QR code, data fetched from GSTN/NIC portal that is customisable for MIS and better tracking
- Provides standard and customised reports for various internal/external needs

TRACKING AND ALERTS

- Integrates with TDS solutions, allows for tracking of deductions on inward records and notifies their impact on vendor payment to ERP
- Integrates with GST-related solutions to intimate the vendor ageing and ITC reversals
- Alerts and notifications for payment within the time prescribed under the law

INTEGRATION WITH DIFFERENT ERP

- As a cloud-based solution, it can be easily integrated with ERPs/other solutions for data exchange and therefore adaptable to any business ecosystem

COST OPTIMISATION

- Reduces the manual effort required in recording, analysing and maintaining records of all vendor-related activities
- Allows customisation to an extent based on business requirements

INTEGRATED TAX TECH ECOSYSTEM

- Comprehensive tax tech ecosystem with interconnectivity and automatic exchange of data between the Vendor Compliance & Automation and our GST and TDS on expense applications
- Enables reconciliation status (with GSTR2A/GSTR2B) for ERP's inward data and TDS deduction with respect to ERP's inward data resulting in higher data integrity

ABOUT BDO GLOBAL

BDO is a leading professional services organisation with a presence in 160+ countries and over 119,611 people working out of more than 1,800 offices. We endeavor to deliver an exceptional client experience through a tailored solutions approach, while partnering with our employees and clients globally.

ABOUT BDO IN INDIA

BDO in India offers Assurance, Tax, Advisory, Business Services & Outsourcing and Digital Services for both domestic and international clients across industries. The team at BDO in India consists of over 11,000+ professionals led by more than 350+ partners and directors operating out of 20 offices, across 14 key cities.

CONTACT US

RAMESH IYER

Partner & Chief Executive Officer
Technology Services

rameshiyer@bdo.in

NIKHIL DHARIWAL

Senior Vice President
Technology Services

nikhildhariwal@bdo.in

SHREEKANT SOMAN

Vice President
Technology Services

shreekantsoman@bdo.in

For any queries or feedback, kindly write to us at marketing@bdo.in

Ahmedabad | Bengaluru | Chandigarh | Chennai | Coimbatore | Delhi | Goa | Hyderabad | Kochi | Kolkata | Mumbai | Pune

This publication has been carefully prepared, but it has been written in general terms and should be seen as containing broad statements only. This publication should not be used or relied upon to cover specific situations and you should not act, or refrain from acting, upon the information contained in this publication without obtaining specific professional advice. Please contact BDO India LLP to discuss these matters in the context of your particular circumstances. BDO India LLP, its partners, employees and agents do not accept or assume any responsibility or duty of care in respect of any use of or reliance on this publication, and will deny any liability for any loss arising from any action taken or not taken or decision made by anyone in reliance on this publication or any part of it. Any use of this publication or reliance on it for any purpose or in any context is therefore at your own risk, without any right of recourse against BDO India LLP or any of its partners, employees or agents.

BDO India LLP, a limited liability partnership, is a member of BDO International Limited, a UK company limited by guarantee, and forms part of the international BDO network of independent member firms.

BDO is the brand name for the BDO network and for each of the BDO Member Firms.

Copyright © 2024 BDO India LLP. All rights reserved. Published in India.

Visit us at www.bdo.in

