documelia

AVANBOX IDEA · FOR ACCOUNTING FIRMS

Software for accounting firms: stop chasing invoices every quarter.

Your clients upload their invoices to the portal as soon as they receive them, AI reads them and your team only reviews the doubtful ones. The quarter-end close stops being a race.



AVANBOX IDEA = NOVA + ASTRA + CORE

NOVA

Client portal

They upload their invoices and receive their documents.

ASTRA

AI reading and matching

Reads the invoices, matches them before they are posted and reconciles the bank.

CORE

Document management

Files every document in its client's record.

THE PROBLEM

Workload peaks, quarter after quarter

If your firm has 300, 400 or 500 clients, you already know the routine: every quarter, all their sales and expense invoices have to be entered into the accounts. And before you can enter them, you have to get hold of them.

Emails to clients reminding them to send their invoices, invoices that arrive late and in batches, and all the work piled up in the few days left before the tax returns are due. The result: huge workload peaks for your team, quarter after quarter.

THE QUARTER-END CLOSE

The peak doesn't get faster: it disappears.

With Avanbox IDEA, what changes is when the work gets done. The client uploads each invoice when they receive it, throughout the quarter, and the AI reads it right then. At the close, all that's left is to validate the doubtful ones in the matching screen.

01 **During the quarter**
The client uploads each invoice to the portal when they receive it: a photo from their phone or the PDF from their computer.

02 **At that very moment**
Two artificial intelligences read the invoice and Astra compares what they have read.

03 **At the close**
All that's left is to validate the doubtful ones in Astra's matching screen.

A photo from the phone

The client uploads the invoice by taking a photo of it. No scanner or computer needed.

Portal always open

At any hour, on any day. Your client uploads their invoices when it suits them, without waiting for your office hours.

And the strain on the team

At firms where every close means working weekends, people end up leaving. Spreading the work over the quarter is also a way of looking after the team you already have.

THE SOLUTION

Avanbox IDEA: three parts that work together.

Avanbox IDEA is the Avanbox pack, Documelia's application, designed for accounting firms.

01 · NOVA

The portal with your clients

They upload their invoices and receive their documents.

02 · ASTRA

Reads, matches and reconciles

Reads the invoices with AI, matches them before they are posted and reconciles the bank.

03 · CORE

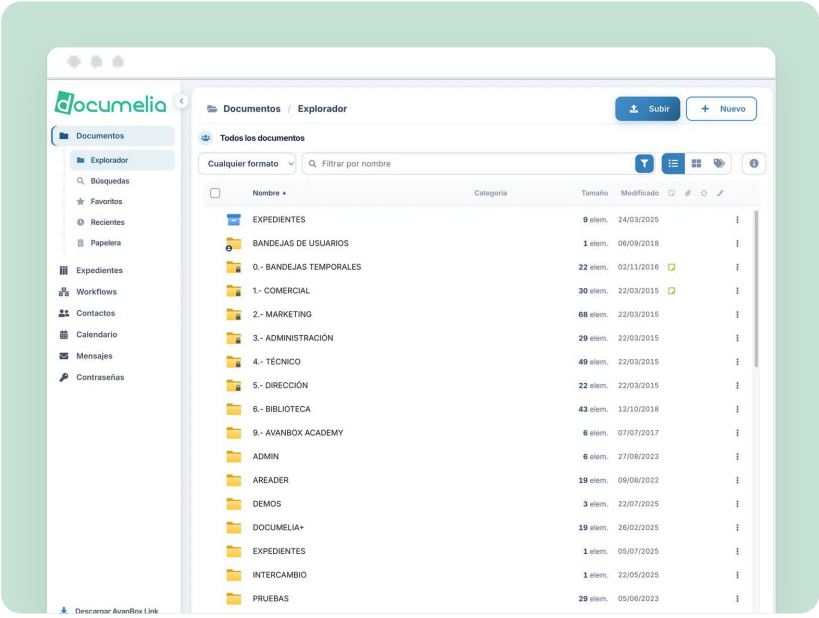
The document manager

Files every document in its client's record.

CORE

Core files every document in its place.

- Every document is filed in its client's record.
- Automatic filing with OCR and AI.
- Automated records and workflows.



Core's document explorer. Demo data.

ACCOUNTING

Automatic transfer to accounting

Validated invoices are transferred automatically to your accounting program. Avanbox IDEA works with:

- Sage 200 · Sage Despachos
- a3ASESOR · a3innuva
- Diamacon
- Geyce
- ContaSol
- and other accounting software

Nova, the portal with your clients, both ways.

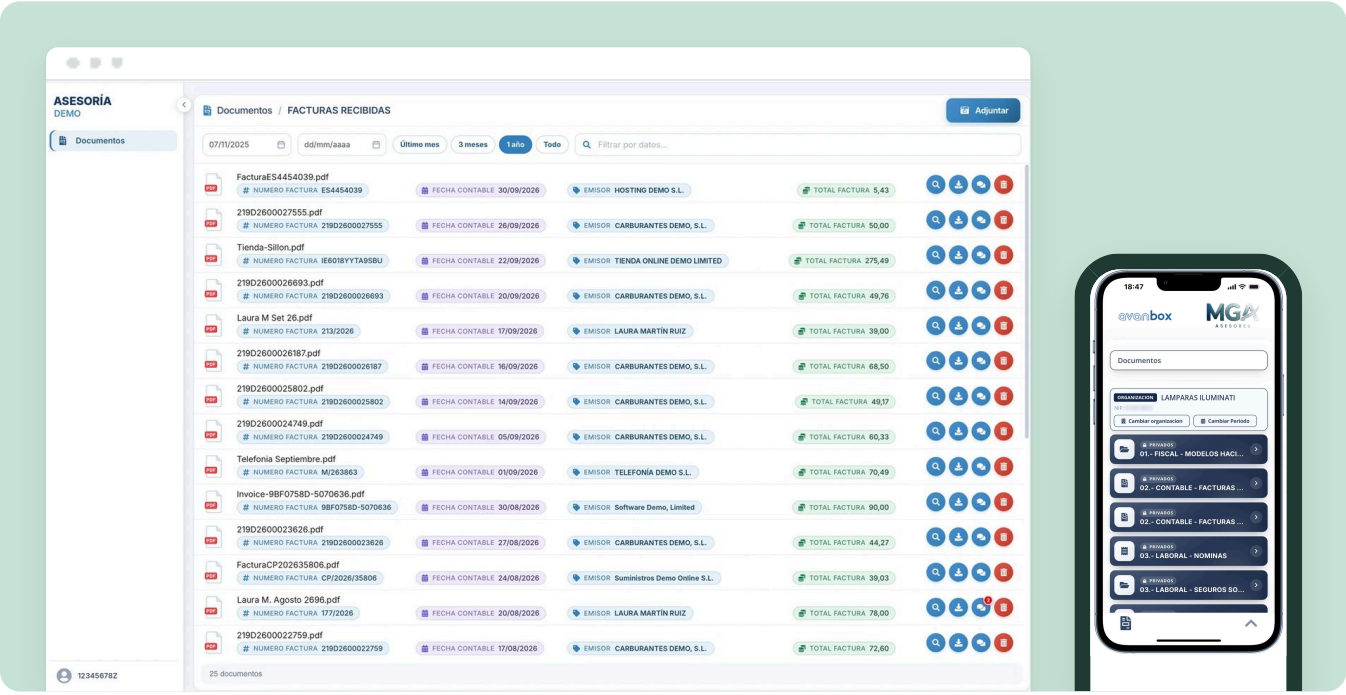
Nova is the portal between your firm and your clients, and it works both ways: they send you their invoices and you get their documents to them.

Your client sends you their invoices

Your client uploads their sales and expense invoices without waiting for you to ask: from their phone, by taking a photo, or from their computer. Or they upload up to 250 at once; if one PDF holds several, the AI splits them.

And receives what you send them

Payslips, tax returns, contracts and any document you send them arrive in their portal, organised in folders.



Nova on the computer: the folder of invoices received, and Nova on the phone. Demo data.

How the documents reach them

01 You drop the documents in a folder on your desktop: for example, the tax returns printed to PDF from your program, or the payslips.

02 Avanbox recognises them with artificial intelligence and classifies them.

03 It assigns the permissions and publishes to each client what is theirs on their portal, with a notification.

04 And every document is filed in the client's record, in Core.

No duplicates

If your client uploads the same file several times, the copies are discarded automatically. You don't have to look for repeats or delete them by hand.

ASTRA · AUTOMATIC INVOICE READING

Reading with two cross-checked artificial intelligences

Every invoice that comes into the portal is read automatically by two artificial intelligences, separately, and their results are cross-checked against each other. Your team stops keying in invoices by hand.

OCR engine with Azure and OpenAI AI.

An invoice is only validated and posted automatically when both conditions are met at the same time: the client or supplier is on your whitelist and both artificial intelligences agree on the reading.

In any other case —if it is not on the whitelist, or if the readings do not agree— the invoice goes to Astra and you review and validate it yourself.

AUTOMATIC VALIDATION

Whitelist + both AIs agree

Only when both are met at the same time → validated and posted automatically

ANY OTHER CASE

Review in Astra

→ you review and validate it yourself in the matching screen

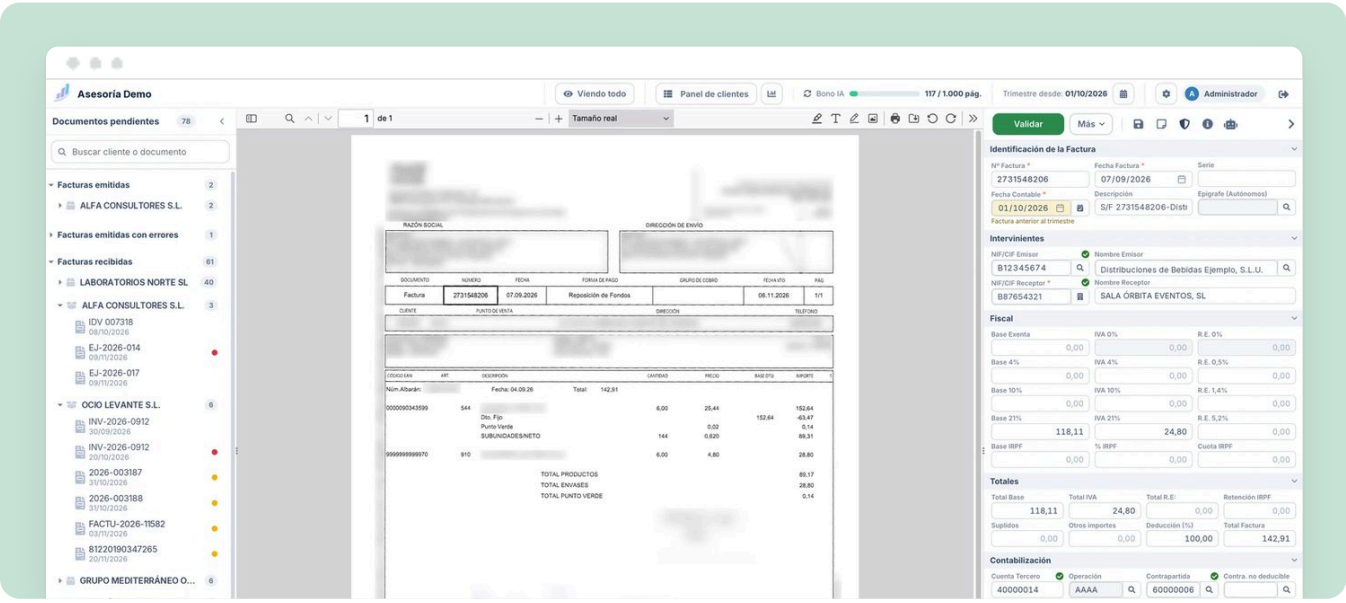
Out of 7,200 invoices in very different formats, only 6 needed a manual correction of any extracted data.

ASTRA · MATCHING

Astra, the matching screen

When an invoice reaches Astra, you review it in the matching screen before posting it: the invoice on one side and the extracted data on the other. If everything is right, you validate it; if something doesn't add up, you reject it.

Whitelists save you that step with trusted clients and suppliers, but only when both artificial intelligences also agree on the reading. If the client or supplier is on the whitelist but the readings do not agree, the invoice also goes to Astra for you to review.



Astra's matching screen: the original invoice and the extracted data, side by side. Demo data.

ASTRA · BANK RECONCILIATION

Bank reconciliation with Astra

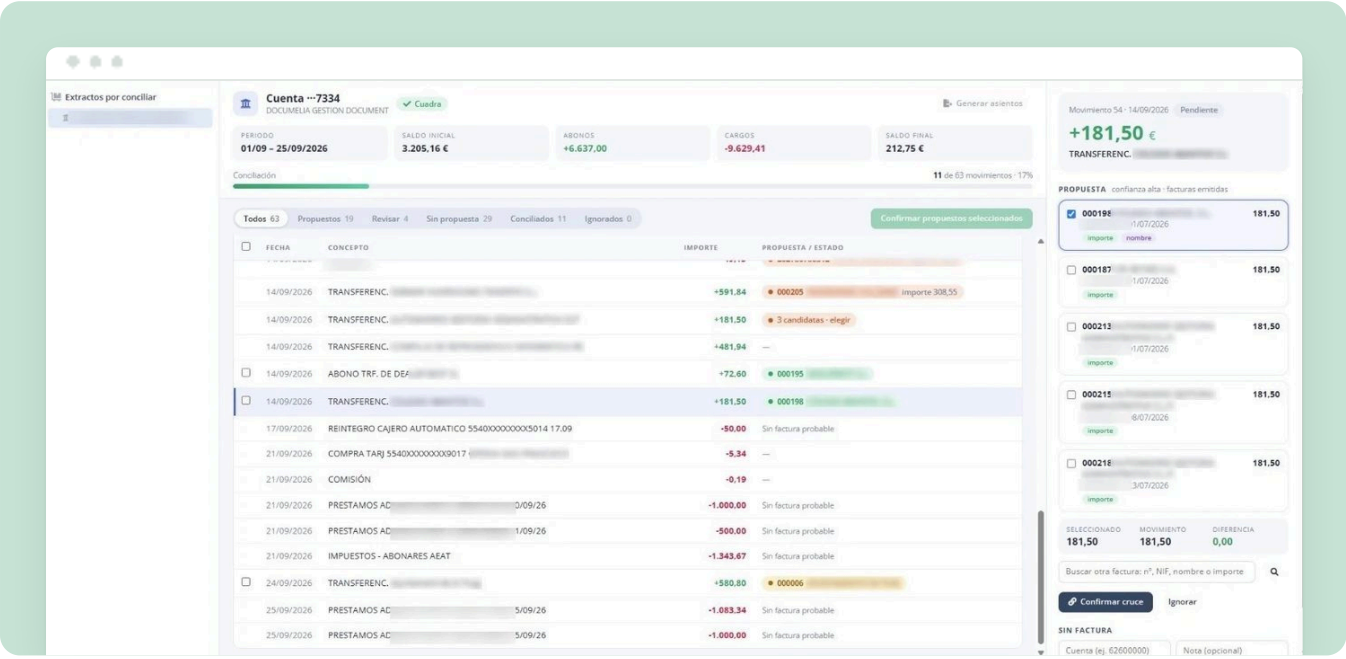
Reconcile the bank transactions with the invoices without going entry by entry:

01
Norma 43
You import the bank statement in Norma 43 format.

02
Proposal
The system proposes which invoice matches each transaction.

03
Grouping
When you need to, you group them manually.

04
Entries
Astra generates the entries.

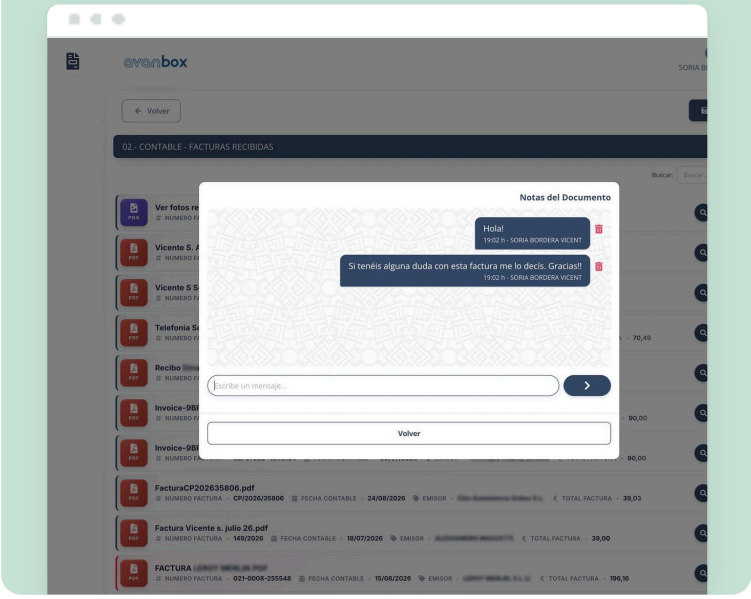


Bank reconciliation in Astra: bank transactions and invoices. Demo data.

NOVA · COMMUNICATION

Communication with your clients

- Note chat on each document, to clear up questions about a specific invoice on the invoice itself.
- Bulk messages to your clients, with confirmation of whether each client has opened and accepted it.
- Digital signature requests for documents, in the same message if needed.



Notes on a document in Nova. Demo data.

DEPLOYMENT AND PRICING

In the cloud or on your server. Priced by clients, not per user.

CLOUD · RECOMMENDED

In the cloud

No server of your own at the firm, no ports to open and much easier to maintain.

ON-PREMISE

On your server

On your firm's server.

Unlimited users for the firm

Your whole team works in Avanbox IDEA, without paying for each user at the firm.

The fee is based on clients on the portal

Up to 100 clients on the portal, up to 250, up to 500 and, beyond that, for each additional 100 or part thereof.

AI reading, all invoices

AI reading is charged separately, per 1,000 invoices.

Prices excluding VAT and the savings calculator at **www.documelia.com/en/accounting-firms**.

FREE CONSULTATION

Shall we look at it with your firm's figures?

In the free consultation we show you Nova, Astra and Core and work out the exact figures for your firm.

Free consultation →

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