

# Rydoo & SAP Integration

#### Who is Westernacher?

Established in 1969, Westernacher Consulting operates worldwide, with consultants in Europe, Asia and the Americas. Medium-sized to large companies trust in Westernacher as a reliable partner for innovation and operational excellence. They provide in-depth expertise in process and SAP consulting, design and implementation of complex IT applications. Today, the company is one of the world's leading brands for technology-driven innovation covering end-to-end supply chain solutions.

Westernacher Consulting, headquartered in Heidelberg, Germany, manages global rollouts as well, and offers change management and training. For more than 50 years, the **SAP Gold Partner** has been at the forefront of driving digitalization and automation.

More details here.

# Leading in digital supply chain

750+ 72M 100% 51+ 25+ 0

Employee- Years of Years as
Experts Revenue owned innnovation SAP partner CO2 balance

S/4HANA pioneer

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#### Westernacher customers















# Rydoo x Westernacher Consulting: What is the partnership about?

If you wish to integrate Rydoo into your ERP, and are using SAP R/3 or S/4Hana, we can assist you with Westernacher's support in order to facilitate this process and make the integration and data exchange as smooth and efficient as possible:

## How does it help you?

- Easy import of expenses from Rydoo to their ERP
- Possible to modify and track changes of imported expenses within ERP
- No reading or mapping program required from you. Just pick it up from the sFTP server on a timed basis.

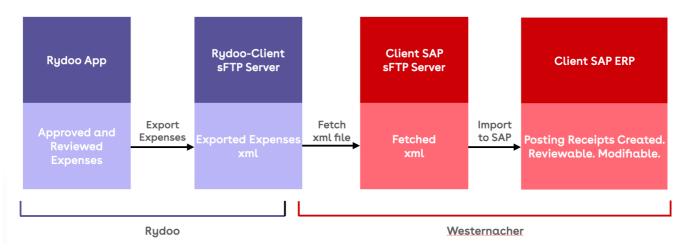
#### What are they offering?

Westernacher deliver the source code, technology and integration of expense data from Rydoo to SAP, implements it into the customer's system and takes care of the maintenance.

## Price:

- €10k including 3 days for integration into your accounting system, necessary customising and support
- Additional work based on current Westernacher price list

## **Solution Functionality**



Handover to SAP: Fetches Rydoo expense export xml file from the joint Rydoo-Client sFTP server at a predefined time each day and transfers it to the client's own sFTP server.

**Posting of Receipts:** In SAP ERP, the files transferred from Rydoo are transformed into posting receipts and the original xml files are archived on the SAP server for future retrieval if required.

Optional Review and Modification: In SAP ERP, an Accounting member can check the automatically created SAP document for completeness and accuracy. Manual changes can be made to correct discrepancies. These changes are tracked.

## The process ensures:

- That the uploaded and digitised receipts in the Rydoo application match the accounting receipts in terms of appearance and content
- That these are available for the duration of the retention period and can be made legible at any time within a reasonable periods (Section 257 (3) German Commercial Code, Section 147 (2) German Tax Code).,
- And that they can be made available for data access in the event of an external tax audit (Section 147 (6) German Tax Code).



This is suitable for companies in any country. It is not limited to Germany.





1M+ professionals are using Rydoo across 85 countries

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