



# VOLI Data

Overview, Documentation & User Guide

By VOLI

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# Introduction

## MOTIVATION

VOLI Data is a collection of components, integrations, and intelligent solutions designed to help Maconomy users view, analyze, and process their data through a modern and intuitive interface. Its purpose is to enhance usability, improve insights, and streamline workflows for organizations relying on Maconomy.

## OVERVIEW

This document provides an overview of the VOLI Data platform, including its components, integrations, and key features. It also serves as a user guide, offering detailed specifications of available functionalities. Please refer to the table of contents on the following page for easy navigation.

## VOLI REFERENCE

For questions, feedback, or further information regarding this document, please contact: Amanda Niemann Bangs – [anb@voli.dk](mailto:anb@voli.dk) (Product Owner).



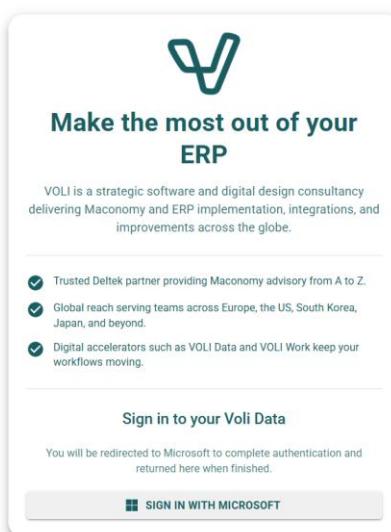
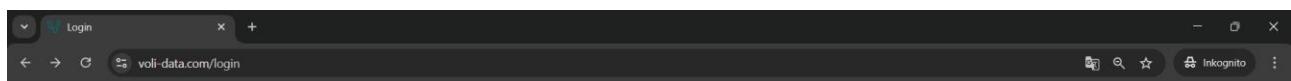
## VOLI Data Setup & General Information

### GET STARTED

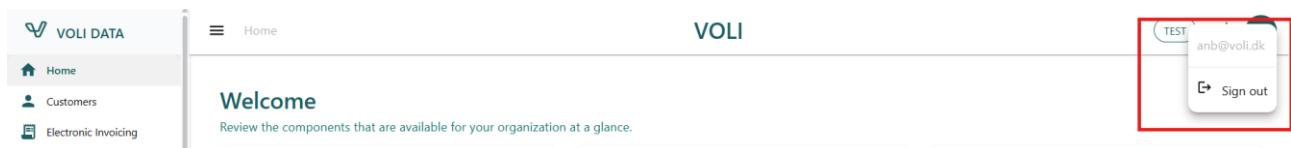
To get started get hold of VOLI to set up VOLI Data for your Maconomy system and to enable the components you wish. In this process VOLI will ask you to provide an AD user to access your company along with a Maconomy User to set up VOLI Data.

### LOG IN / LOG OUT

Log in to VOLI Data using your Microsoft account via AD authentication.



Once logged in, you can log out at any time by navigating to the menu in the top-right corner of the interface.

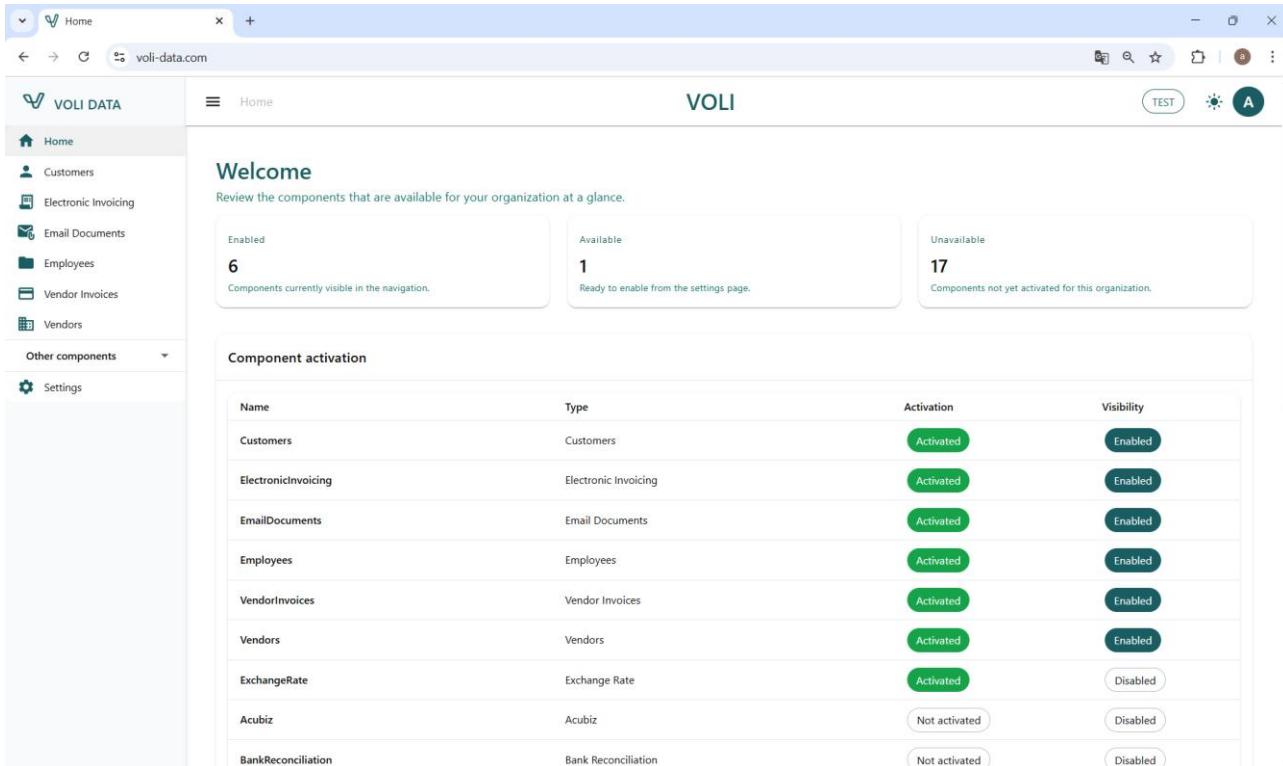


### HOME

On the home page, you will find an overview of your active components at a glance.

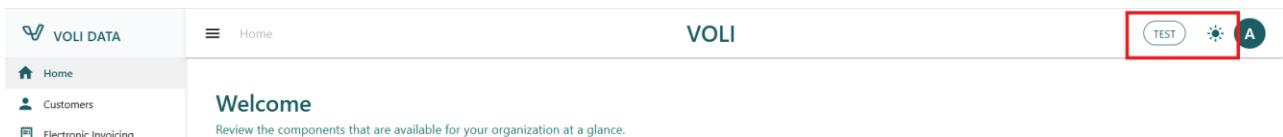


# VOLI Data Setup & General Information



Name	Type	Activation	Visibility
Customers	Customers	Activated	Enabled
ElectronicInvoicing	Electronic Invoicing	Activated	Enabled
EmailDocuments	Email Documents	Activated	Enabled
Employees	Employees	Activated	Enabled
VendorInvoices	Vendor Invoices	Activated	Enabled
Vendors	Vendors	Activated	Enabled
ExchangeRate	Exchange Rate	Activated	Disabled
Acubiz	Acubiz	Not activated	Disabled
BankReconciliation	Bank Reconciliation	Not activated	Disabled

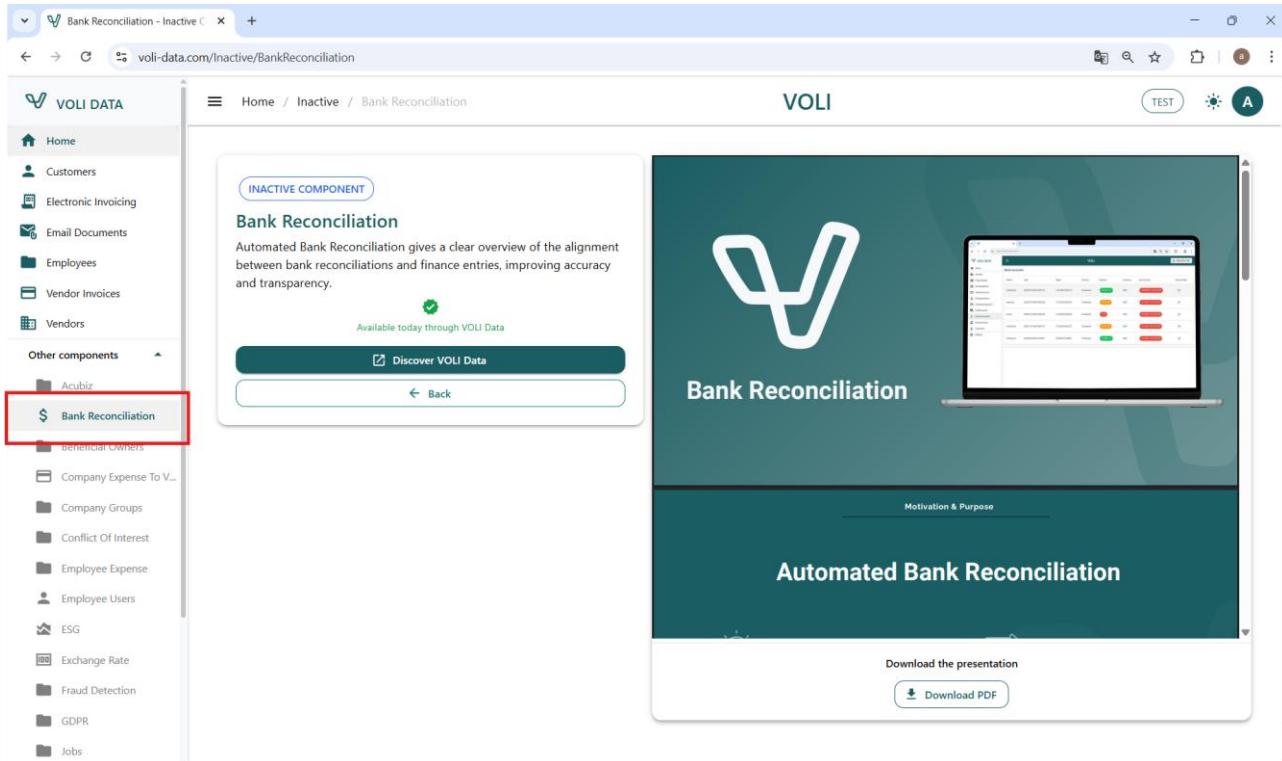
In the top navigation bar, you can see which connection is currently active, indicating whether you are working in your test or production environment. From here, you can also switch between light mode and dark mode.



## OTHER COMPONENTS

In the “Other Components” dropdown menu in the navigation bar, you will find a list of components that are not currently activated for your company. When selecting a component, you will be presented with a description, a link to VOLI’s website, and a downloadable presentation for that component. Below is an example using Bank Reconciliation:

# VOLI Data Setup & General Information



The screenshot shows a web browser window for 'VOLI DATA' with the URL 'voli-data.com/inactive/BankReconciliation'. The left sidebar has a red box around the 'Bank Reconciliation' link under 'Acubiz'. The main content area is titled 'Bank Reconciliation' and describes it as an 'INACTIVE COMPONENT'. It mentions 'Automated Bank Reconciliation' and 'Available today through VOLI Data'. A 'Discover VOLI Data' button is present. To the right is a large image of a laptop displaying a software interface with a grid of data. Below the image, the text 'Automated Bank Reconciliation' is displayed, along with 'Motivation & Purpose' and download links for 'Download the presentation' and 'Download PDF'.

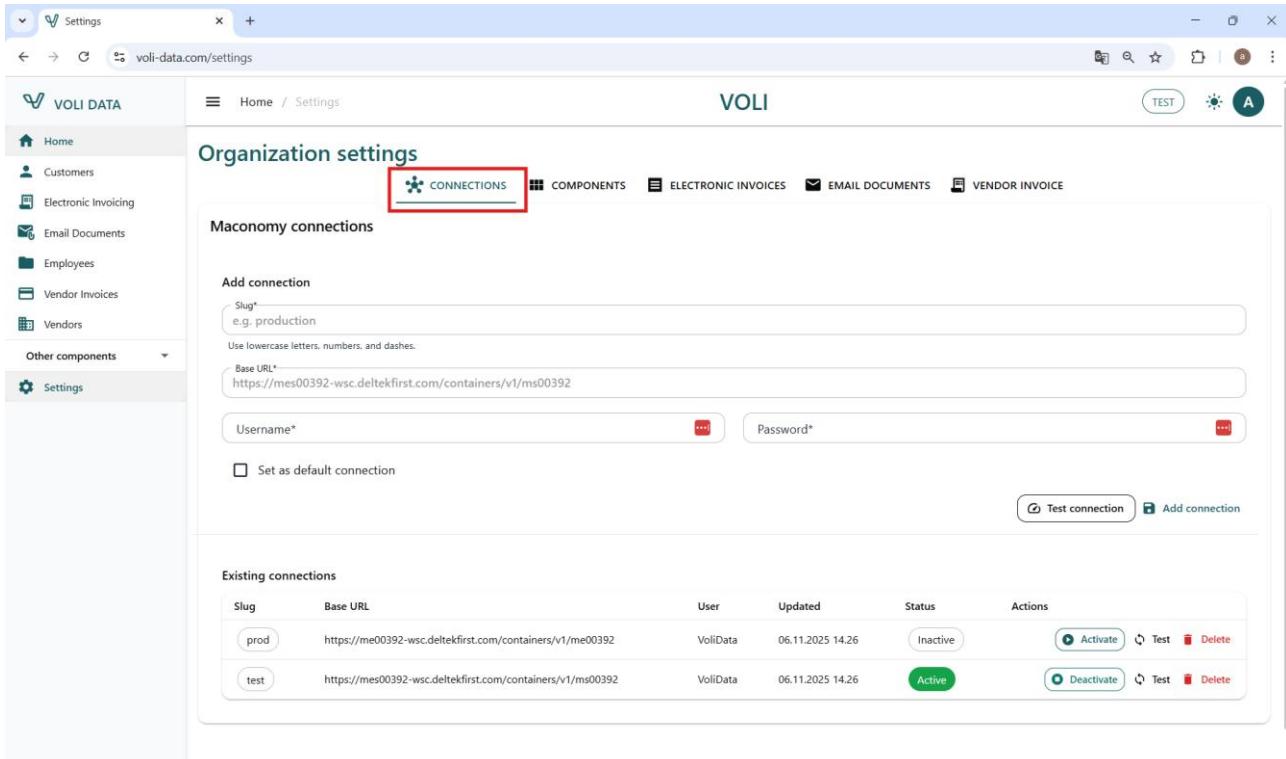
## SETTINGS

The Organization Settings section consists of several tabs. The first two—Connections and Components—contain general system-wide settings. The remaining tabs are specific to individual components and will be described later in this document.

### Connections

The Connections tab allows you to add new Maconomy connections and view all existing ones. From this page, you can test connections, delete them, and activate or deactivate them as needed.

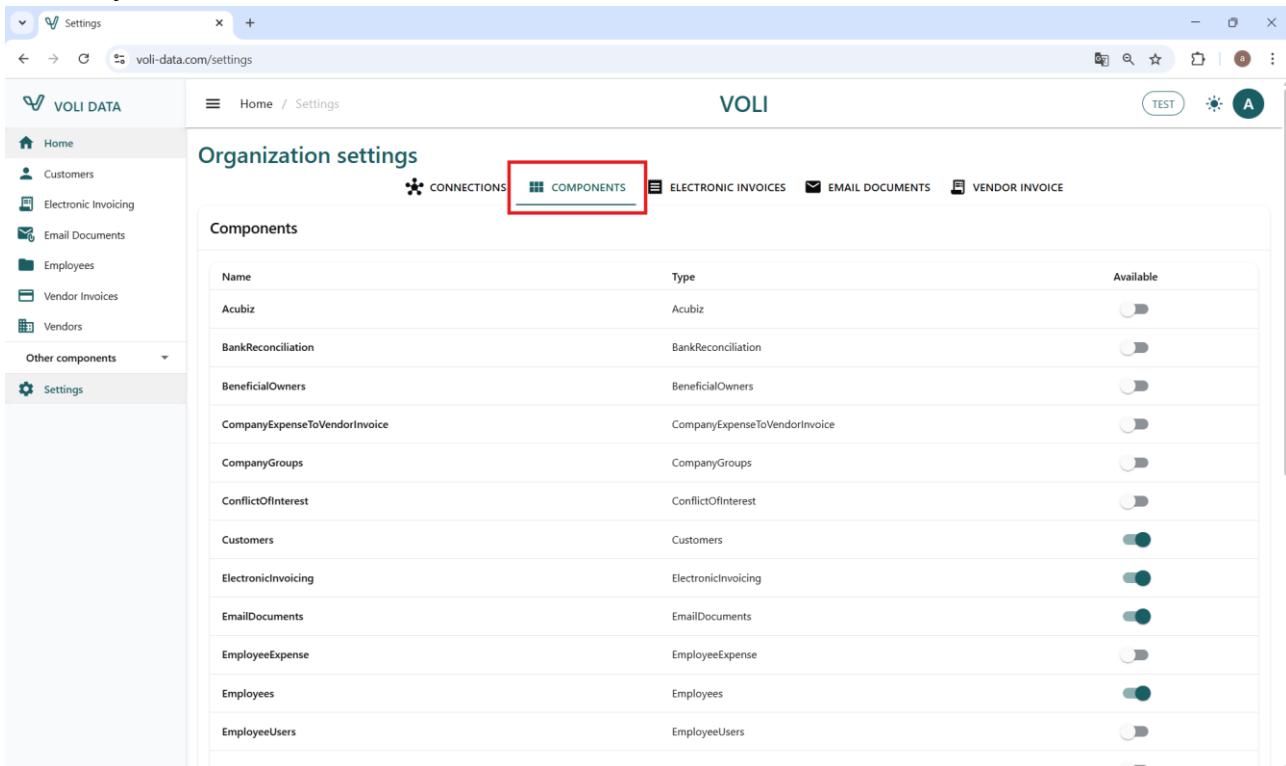
# VOLI Data Setup & General Information



The screenshot shows the VOLI Settings page with the 'Connections' tab selected. The left sidebar includes 'Home', 'Customers', 'Electronic Invoicing', 'Email Documents', 'Employees', 'Vendor Invoices', 'Vendors', and 'Other components' (with 'Settings' selected). The main content area is titled 'Organization settings' and contains a 'Maconomy connections' section for adding a new connection with fields for 'Slug', 'Base URL', 'Username', and 'Password', and a 'Set as default connection' checkbox. Below this is a table of 'Existing connections' with two entries: 'prod' (Inactive) and 'test' (Active). A red box highlights the 'CONNECTIONS' tab in the top navigation bar.

## Components

The Components tab displays all available components and indicates whether each one is currently activated or deactivated.



The screenshot shows the VOLI Settings page with the 'Components' tab selected. The left sidebar includes 'Home', 'Customers', 'Electronic Invoicing', 'Email Documents', 'Employees', 'Vendor Invoices', 'Vendors', and 'Other components' (with 'Settings' selected). The main content area is titled 'Organization settings' and contains a 'Components' section with a table listing various components. Each component row includes a 'Name', 'Type', and an 'Available' toggle switch. Most components are currently deactivated (switch is off). A red box highlights the 'COMPONENTS' tab in the top navigation bar.

# Components User Guide and Technical Details

This section provides descriptions of each available component. Depending on your setup and activations, only some of these may be relevant to you.

The components covered in the following pages are:

1. CUSTOMERS (Coming soon)
2. INVOICING – ELECTRONIC
3. INVOICING – EMAIL DOCUMENTS
4. INVOICING – REMINDERS
5. EMPLOYEES
6. VENDOR INVOICES (VOLI Scan)
7. VENDORS (Coming soon)

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## 1. CUSTOMERS (COMING SOON)

## 2. INVOICING - ELECTRONIC

The electronic invoicing module enables Maconomy to convert standard invoices into fully compliant Peppol BIS 3 electronic invoices and deliver them to customers worldwide via TrueCommerce/Sproom and the PEPPOL network.

### Getting Started & Settings

#### Peppol access providers

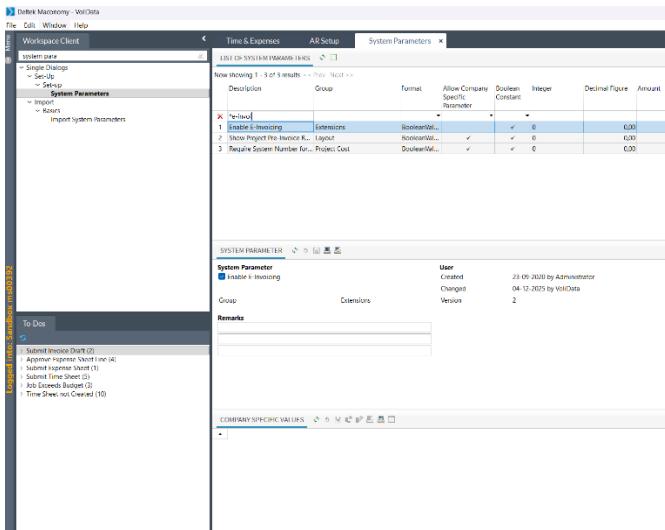
Before you can send or receive invoices through the Peppol network, your company must be registered with one of our Peppol Access Point provider partners. Currently, you can choose between TrueCommerce or Sproom.

#### Enable E-Invoicing in Maconomy

To set up Electronic Invoicing in Maconomy, find and enable E-Invoice in System Parameters. This configuration ensures that Maconomy shows the fields we use to store the receiver IDs and schema IDs for the customers.



# Components



## Customer Payment Modes

Create a Customer Payment Mode named E-Invoicing (or a similar, clearly identifiable name) and assign it to the relevant customer.

Important - When an invoice is created, the Customer Payment Mode is inherited from the job, not directly from the customer. As a result:

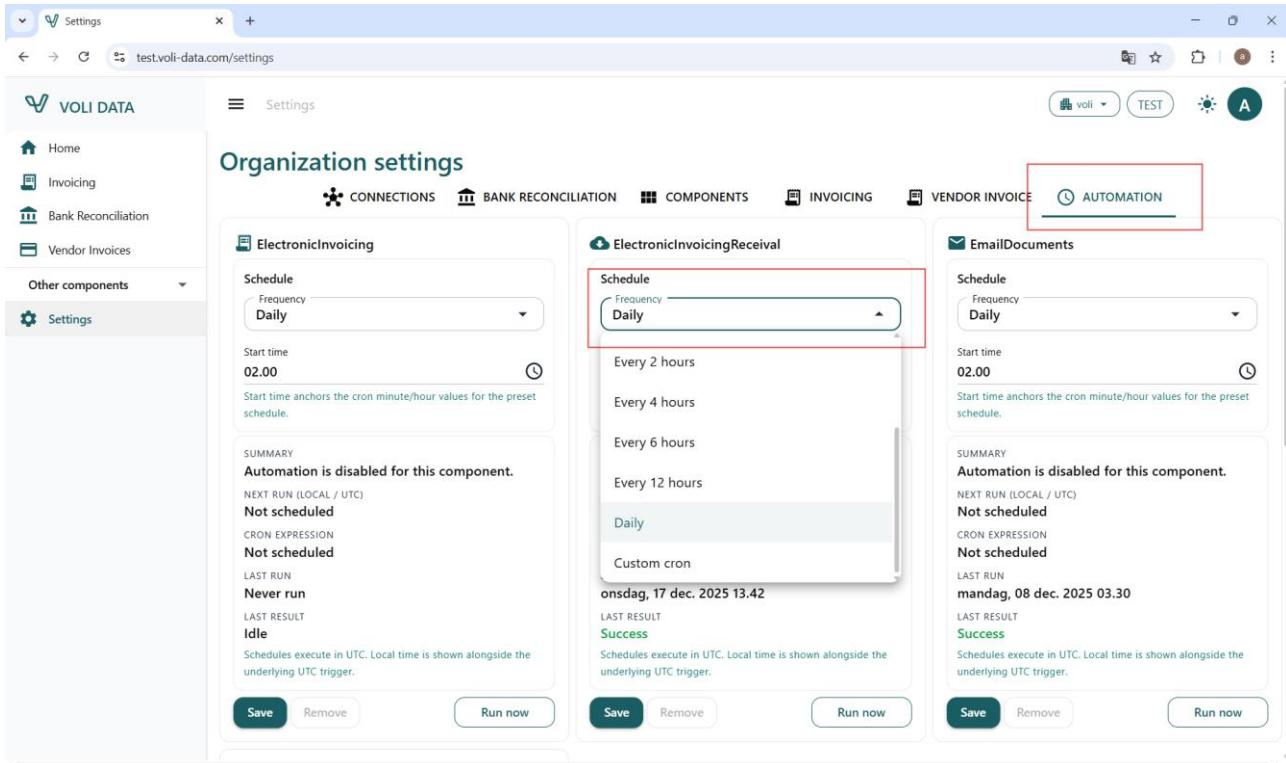
- Updating the customer's payment mode will not update existing jobs or invoices.
- Only newly created jobs will automatically inherit the updated payment mode.
- For existing jobs, you must manually update the Customer Payment Mode to ensure invoices use the correct setting.

Settings in VOLI Data - To adjust the frequency for sending and receiving electronic invoices:

- Open the Settings module in VOLI Data → Navigate to the Automation tab → Configure the desired frequency for sending of electronic invoice.



# Components



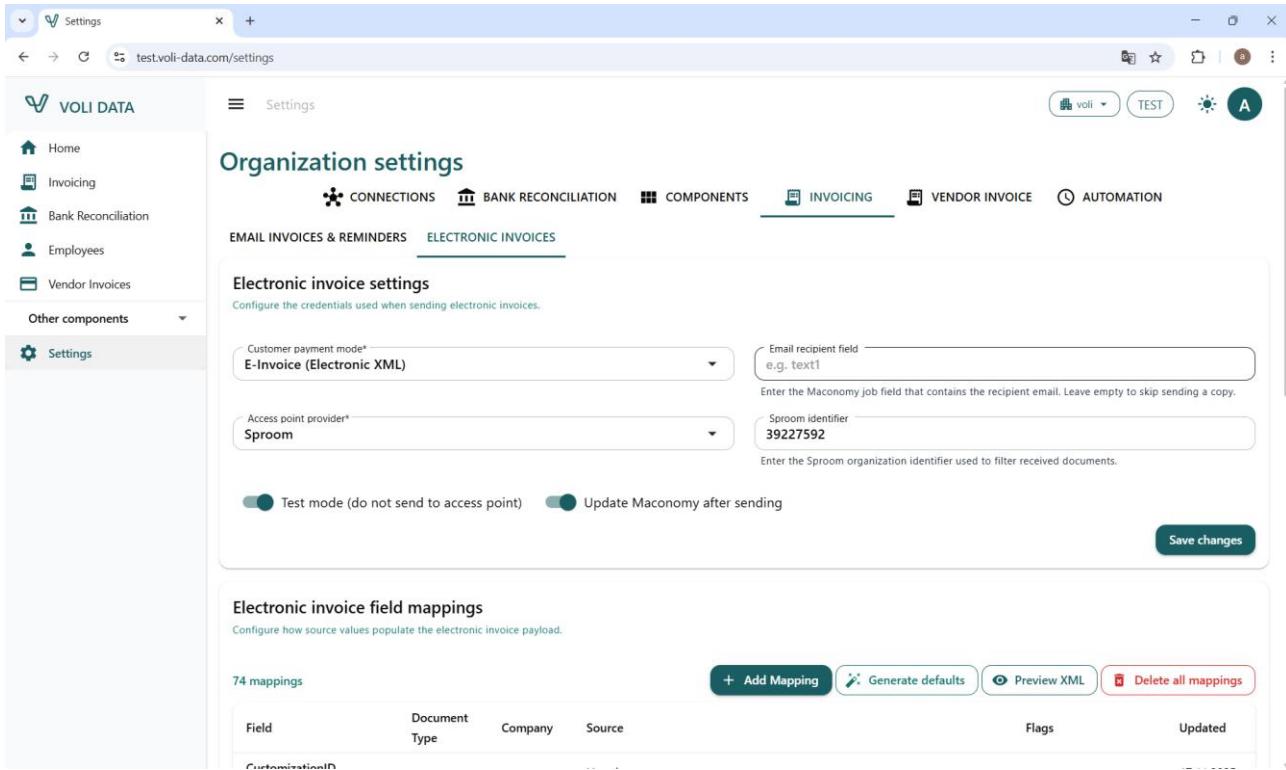
The screenshot shows the VOLI Data Settings page with the 'AUTOMATION' tab selected. The 'Organization settings' section displays three components: 'ElectronicInvoicing', 'ElectronicInvoicingReceivable', and 'EmailDocuments'. The 'ElectronicInvoicingReceivable' section is highlighted with a red box. The 'ElectronicInvoicing' and 'EmailDocuments' sections also contain some configuration details.

Settings in VOLI Data - When navigating to the Invoicing tab and selecting Electronic Invoices as a subtab, you can modify the configuration and field mappings for electronic invoices. From this screen, you can:

- Choose which customer payment mode is sent as electronic invoices
- Enable Test Mode
- Toggle whether invoices are set to exported or not
- Specify Peppol access point provider details
- View and change the mappings from Maconomy -> PEPPOL BIS3

These options are useful for testing and validating e-invoice setups before going live.

# Components



The screenshot shows the VOLI DATA Settings interface. The left sidebar includes links for Home, Invoicing, Bank Reconciliation, Employees, and Vendor Invoices, along with an Other components section and a Settings link. The main content area is titled 'Organization settings' and has tabs for 'EMAIL INVOICES & REMINDERS' and 'ELECTRONIC INVOICES'. The 'ELECTRONIC INVOICES' tab is active. It contains sections for 'Electronic invoice settings' (with dropdowns for 'Customer payment mode' set to 'E-Invoice (Electronic XML)' and 'Access point provider' set to 'Sproom'), 'Email recipient field' (a text input with placeholder 'e.g. text1'), 'Sproom identifier' (a text input with placeholder '39227592'), and checkboxes for 'Test mode (do not send to access point)' and 'Update Maconomy after sending'. A 'Save changes' button is at the bottom. Below this is a section for 'Electronic invoice field mappings' with a table showing 74 mappings. The table has columns for Field, Document Type, Company, Source, Flags, and Updated. Buttons for '+ Add Mapping', 'Generate defaults', 'Preview XML', and 'Delete all mappings' are at the top of the table.

## Handling Electronic Invoices

When navigating to **Invoicing** in the left-hand navigation bar, you are presented with two tabs:

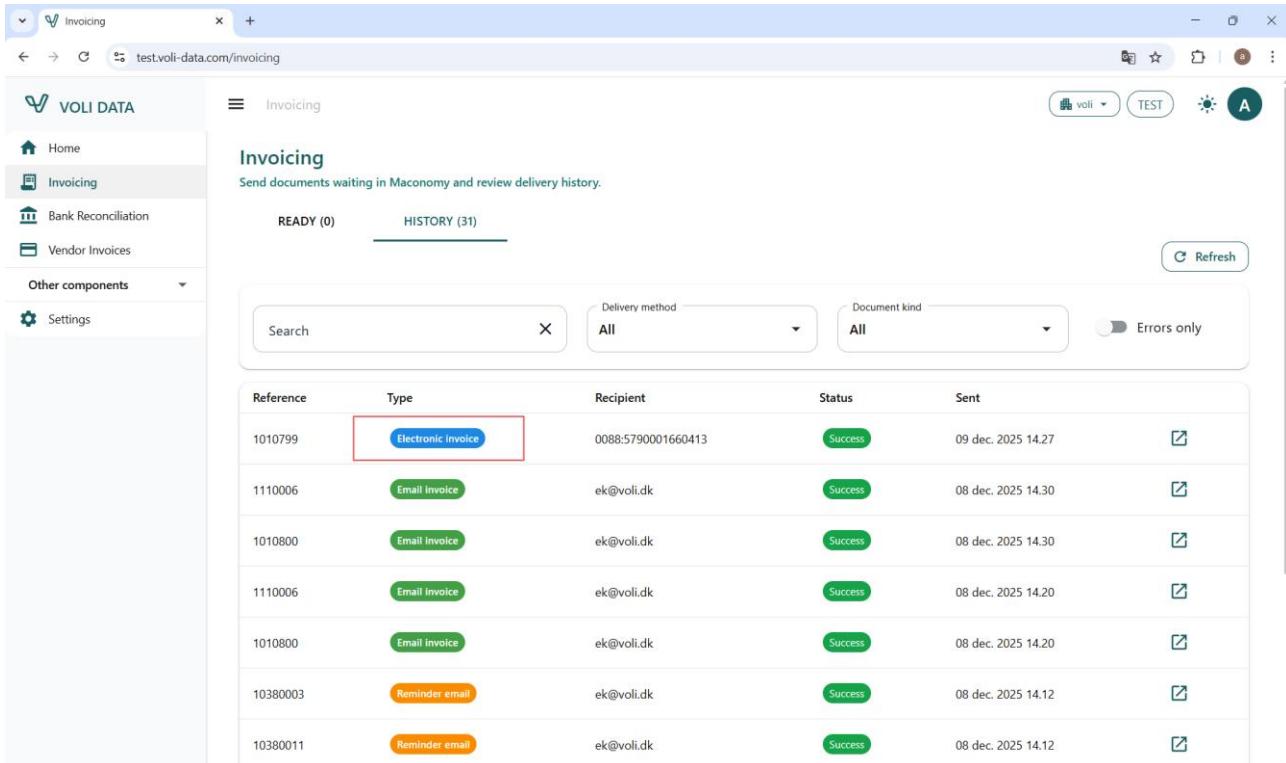
- **Ready** – Contains invoices that have not yet been sent
- **History** – Contains invoices that have already been sent

In the invoice overview, you can:

- Search and filter invoices
- Refresh the list
- Display only invoices with errors

Invoices that are electronic invoices are clearly marked in the **Type** column as **E-Invoices**.

# Components



The screenshot shows the VOLI DATA Invoicing interface. The left sidebar includes links for Home, Invoicing (which is selected and highlighted in blue), Bank Reconciliation, Vendor Invoices, Other components, and Settings. The main area is titled 'Invoicing' with the sub-instruction 'Send documents waiting in Maconomy and review delivery history.' Below this are two tabs: 'READY (0)' and 'HISTORY (31)', with 'HISTORY (31)' being the active tab. A 'Refresh' button is located in the top right of this section. The main content area displays a table of invoices with columns: Reference, Type, Recipient, Status, and Sent. The 'Type' column includes buttons for 'Electronic invoice', 'Email invoice', and 'Reminder email'. The 'Status' column shows green 'Success' status indicators. The 'Sent' column shows dates like '09 dec. 2025 14.27'. The first row, which has 'Electronic invoice' selected, is highlighted with a red border around its 'Type' button. The table contains the following data:

Reference	Type	Recipient	Status	Sent
1010799	Electronic invoice	0088:5790001660413	Success	09 dec. 2025 14.27
1110006	Email invoice	ek@voli.dk	Success	08 dec. 2025 14.30
1010800	Email invoice	ek@voli.dk	Success	08 dec. 2025 14.30
1110006	Email invoice	ek@voli.dk	Success	08 dec. 2025 14.20
1010800	Email invoice	ek@voli.dk	Success	08 dec. 2025 14.20
10380003	Reminder email	ek@voli.dk	Success	08 dec. 2025 14.12
10380011	Reminder email	ek@voli.dk	Success	08 dec. 2025 14.12

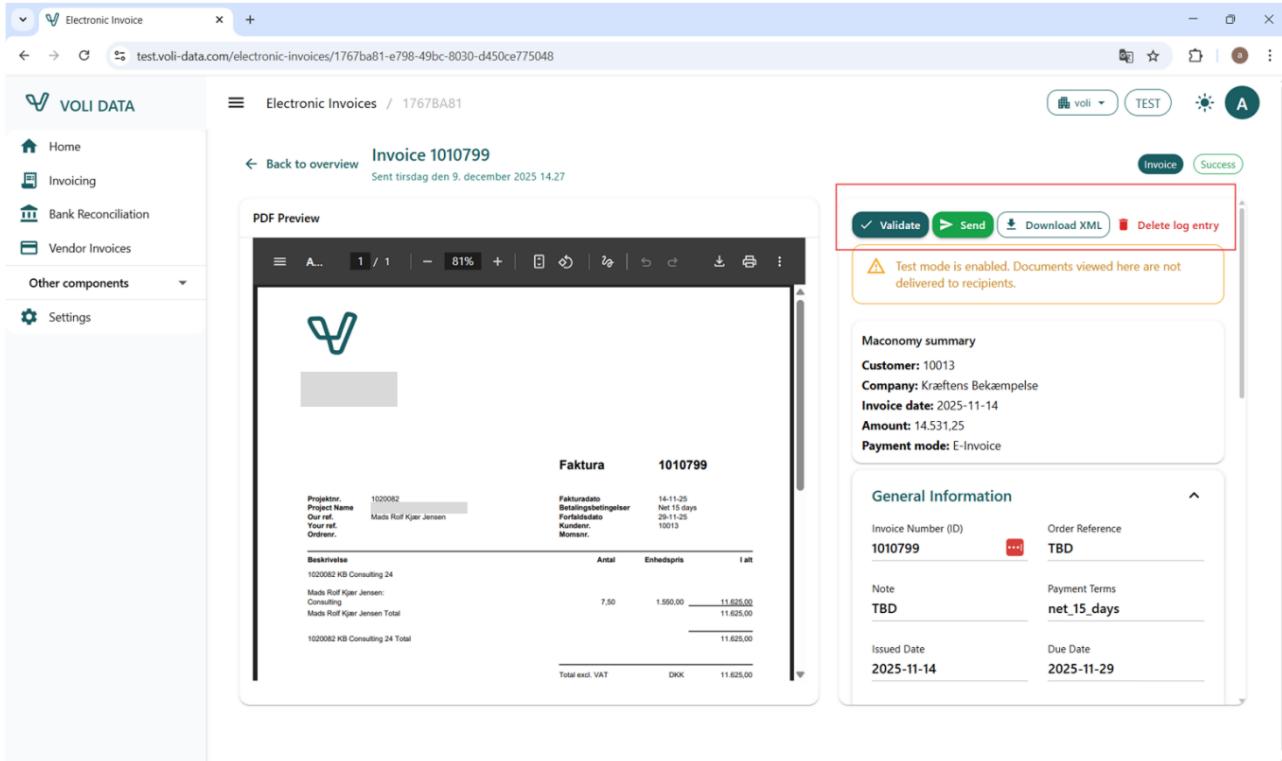
## Electronic Invoice Details

When you open an electronic invoice, a detailed view is displayed. From this view, you can:

- Preview the invoice
- Validate the invoice data
- Send the invoice
- Download the invoice XML file
- Delete the invoice log entry

This interface allows you to review and manage electronic invoices efficiently before and after submission.

# Components



The screenshot shows the VOLI Data software interface. On the left is a sidebar with 'VOLI DATA' and 'Electronic Invoices' selected. The main area shows an 'Invoice 1010799' with a PDF preview. The PDF contains a logo, a header 'Faktura 1010799', and a table of items. To the right of the PDF are sections for 'Maconomy summary' (Customer: 10013, Company: Kraftens Bekæmpelse, Invoice date: 2025-11-14, Amount: 14.531,25, Payment mode: E-Invoice) and 'General Information' (Invoice Number (ID): 1010799, Order Reference: TBD, Note: TBD, Payment Terms: net\_15\_days, Issued Date: 2025-11-14, Due Date: 2025-11-29). A red box highlights the 'Send' button and a message: 'Test mode is enabled. Documents viewed here are not delivered to recipients.'

## 3. INVOICING - EMAIL DOCUMENTS

The E-mail/PDF Documents component handles the distribution of Maconomy invoices by e-mail. Using this component, VOLI Data automatically sends invoices to customers by email, including a predefined email body and the invoice attached as a PDF, according to the configured sending frequency.

### Getting Started & Settings

#### Customer Payment Modes

Create a Customer Payment Mode named 'E-mail PDF' (or a similar, clearly identifiable name) and assign it to the relevant customer.

**Important** - When an invoice is created, the Customer Payment Mode is inherited from the job, not directly from the customer. As a result:

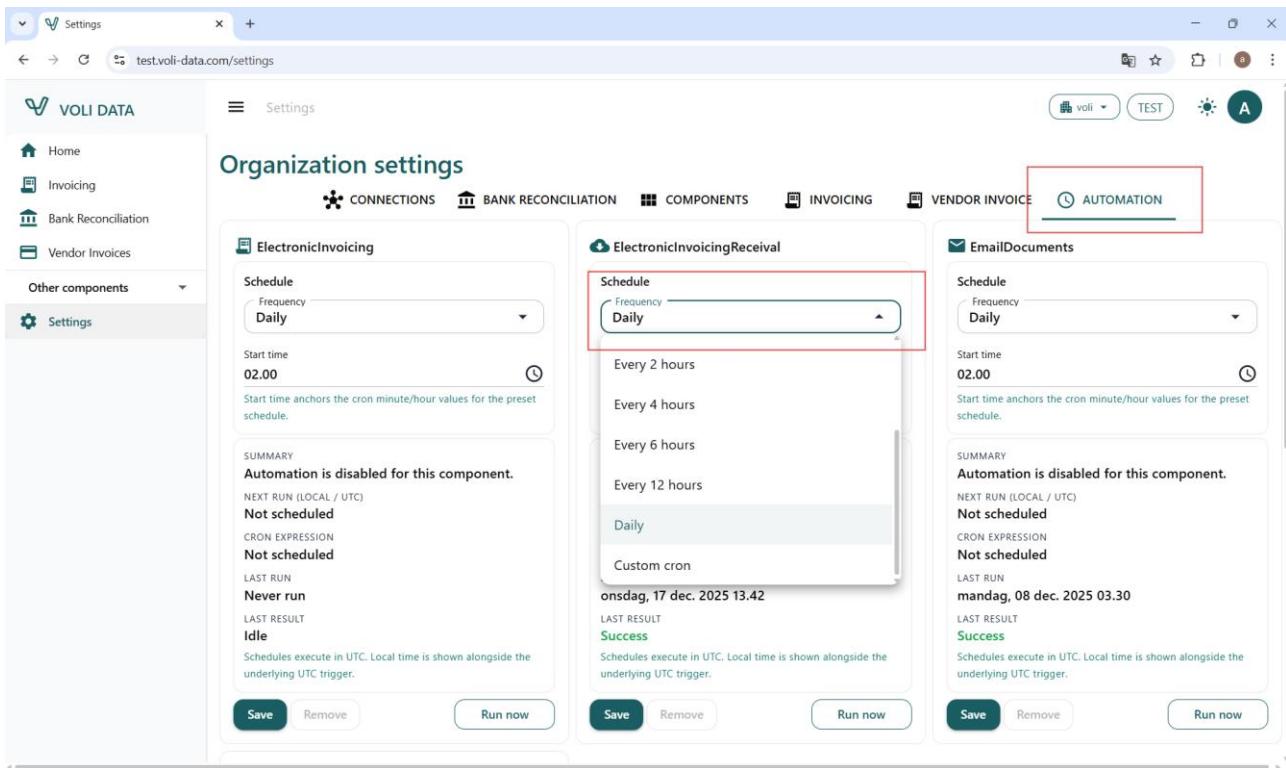
- Updating the customer's payment mode will not update existing jobs or invoices.
- Only newly created jobs will automatically inherit the updated payment mode.
- For existing jobs, you must manually update the Customer Payment Mode to ensure invoices use the correct setting.

#### Settings in VOLI Data

Settings in VOLI Data - To adjust the frequency for sending and receiving electronic invoices:

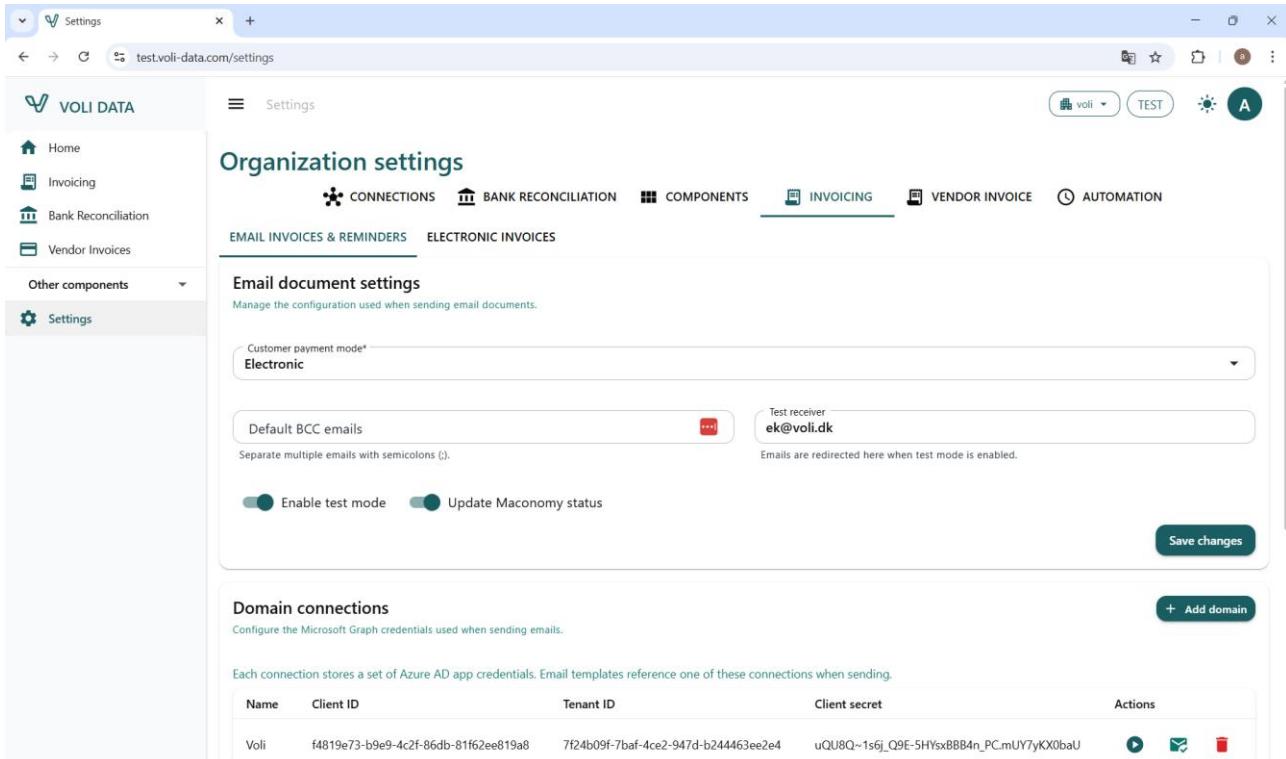
# Components

- Open the Settings module in VOLI Data → Navigate to the Automation tab → Configure the desired frequency for sending of electronic invoice.



The screenshot shows the VOLI Data Settings interface. The left sidebar includes links for Home, Invoicing, Bank Reconciliation, Vendor Invoices, Other components (with Settings selected), and a gear icon for Settings. The main content area is titled 'Organization settings' and contains three components: 'ElectronicInvoicing', 'ElectronicInvoicingReceivable', and 'EmailDocuments'. The 'EmailDocuments' component is currently selected, as indicated by a red box around its 'AUTOMATION' tab. The 'Schedule' section for 'EmailDocuments' shows 'Frequency: Daily'. The 'ElectronicInvoicingReceivable' component also has its 'Schedule' section highlighted with a red box, showing 'Frequency: Daily'.

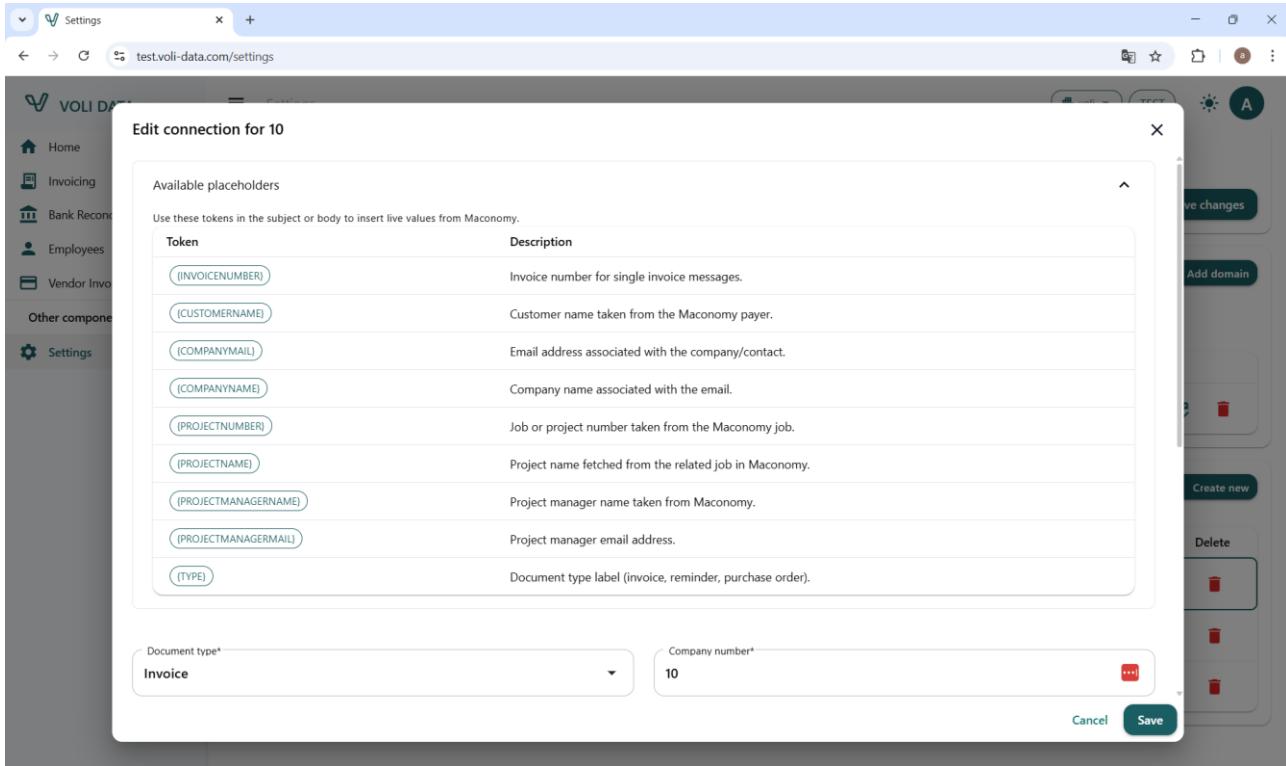
When navigating to the Invoicing tab and selecting the Email Invoices subtab, you can enable Test Mode and specify an alternative recipient for email invoices.



The screenshot shows the VOLI Data Settings interface with the Invoicing tab selected. The left sidebar includes links for Home, Invoicing (selected), Bank Reconciliation, Vendor Invoices, Other components (with Settings selected), and a gear icon for Settings. The main content area is titled 'Organization settings' and contains sub-tabs for 'EMAIL INVOICES & REMINDERS' and 'ELECTRONIC INVOICES'. The 'ELECTRONIC INVOICES' tab is selected. Under 'Email document settings', there are fields for 'Customer payment mode' (set to 'Electronic'), 'Default BCC emails' (set to 'ek@voli.dk'), and a 'Test receiver' field also set to 'ek@voli.dk'. Below these are checkboxes for 'Enable test mode' and 'Update Maconomy status'. A 'Save changes' button is located at the bottom right. The 'Domain connections' section at the bottom shows a table with one row for 'Voli' and a 'Actions' column with icons for edit, copy, and delete.

# Components

You can add and modify email bodies by selecting the desired language and inserting available Maconomy fields, as shown below:



## Handle Email Invoices

When navigating to Invoicing in the left-hand navigation bar, you are presented with two tabs:

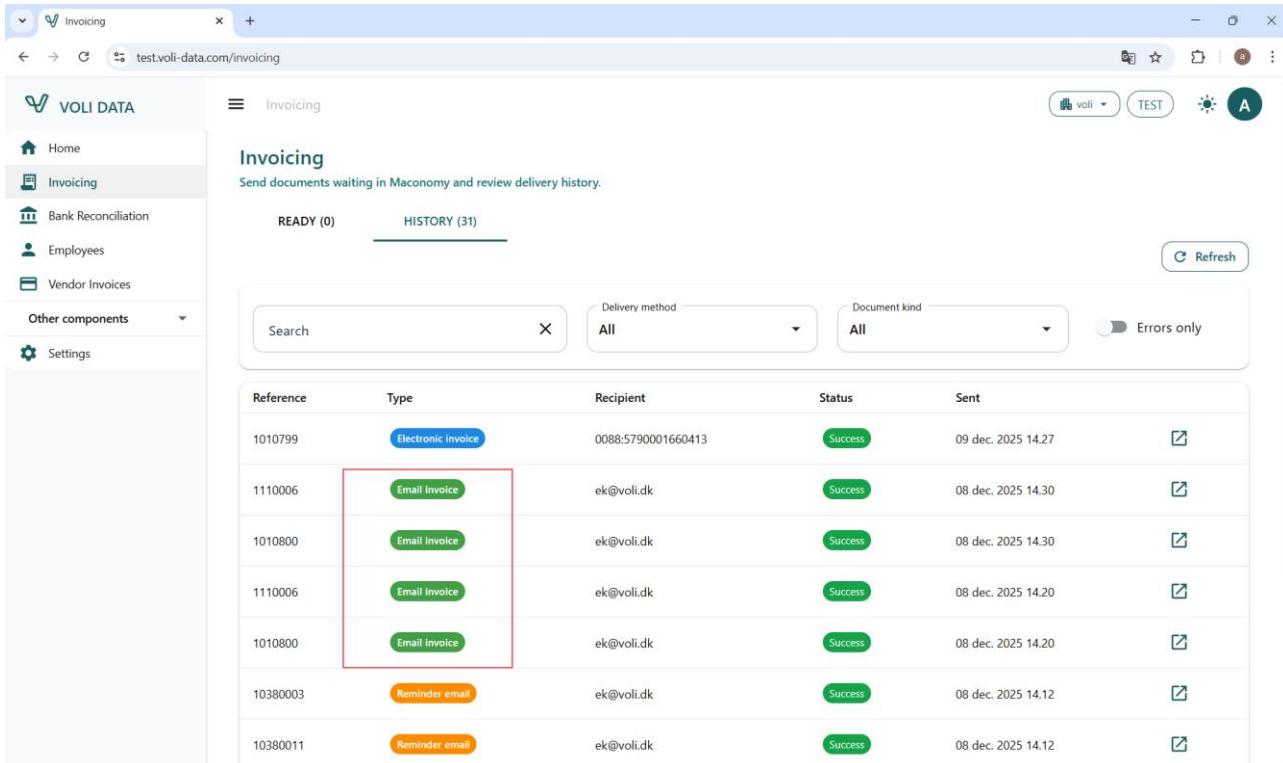
- Ready – Contains invoices that have not yet been sent
- History – Contains invoices that have already been sent

In the invoice overview, you can:

- Search and filter invoices
- Refresh the list
- Display only invoices with errors

Invoices sent as Email Invoices are clearly identified in the Type column as Email Invoice

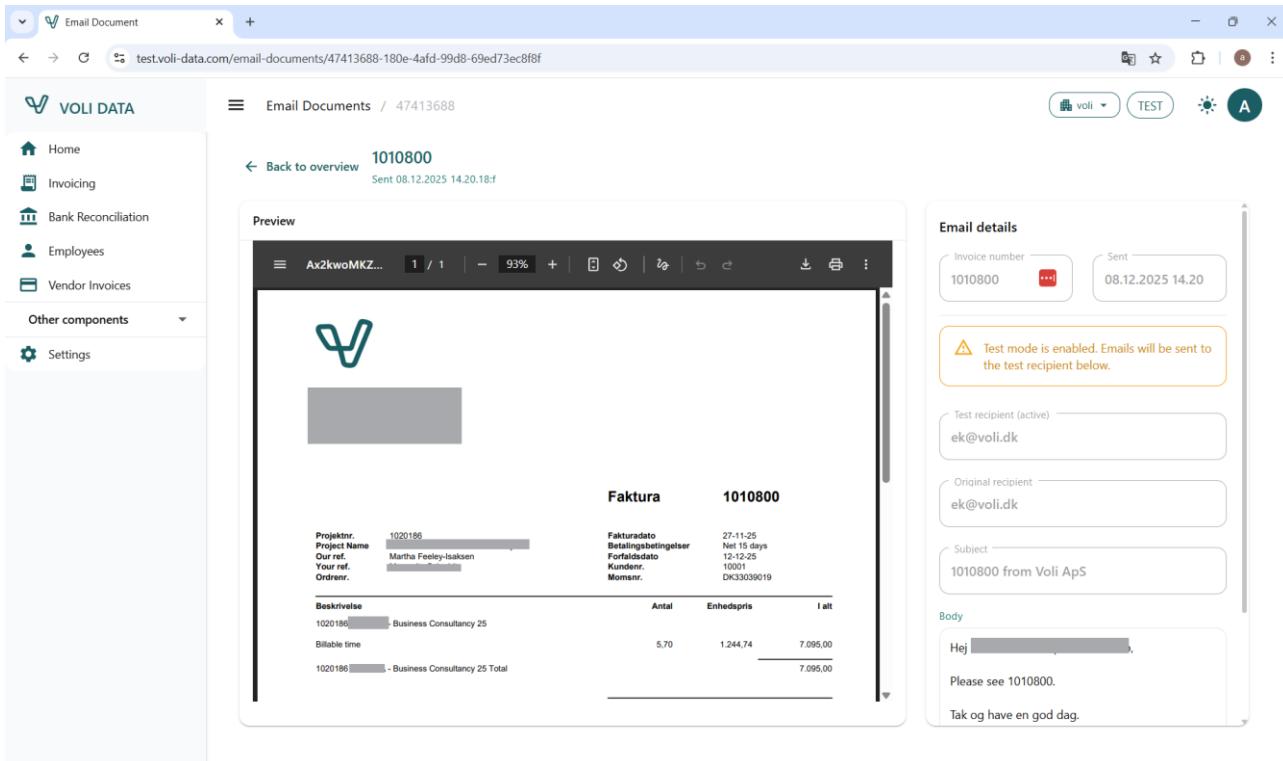
# Components



The screenshot shows the VOLI DATA Invoicing interface. The left sidebar includes links for Home, Invoicing (which is selected and highlighted in blue), Bank Reconciliation, Employees, and Vendor Invoices. Under Other components, there is a link for Settings. The main area is titled 'Invoicing' and sub-titled 'Send documents waiting in Maconomy and review delivery history.' It shows two tabs: 'READY (0)' and 'HISTORY (31)', with 'HISTORY (31)' being the active tab. Below are search and filter fields for 'Search', 'Delivery method' (set to 'All'), 'Document kind' (set to 'All'), and a 'Errors only' toggle. The main table lists 11 invoices with the following data:

Reference	Type	Recipient	Status	Sent
1010799	Electronic Invoice	0088:5790001660413	Success	09 dec. 2025 14.27
1110006	Email invoice	ek@voli.dk	Success	08 dec. 2025 14.30
1010800	Email invoice	ek@voli.dk	Success	08 dec. 2025 14.30
1110006	Email invoice	ek@voli.dk	Success	08 dec. 2025 14.20
1010800	Email invoice	ek@voli.dk	Success	08 dec. 2025 14.20
10380003	Reminder email	ek@voli.dk	Success	08 dec. 2025 14.12
10380011	Reminder email	ek@voli.dk	Success	08 dec. 2025 14.12

When opening an email invoice, the following view is displayed. In here you can view the invoice, fields, and the mail body.



The screenshot shows the VOLI DATA Email Document interface. The left sidebar is identical to the Invoicing interface. The main area shows a preview of an invoice with reference number 1010800, sent on 08.12.2025 14.20.18:f. The preview shows the header 'Faktura' and reference '1010800', and the body with project details and a table of items. To the right, the 'Email details' panel is open, showing the following information:

- Invoice number: 1010800
- Sent: 08.12.2025 14.20
- A note: '⚠ Test mode is enabled. Emails will be sent to the test recipient below.'
- Test recipient (active): ek@voli.dk
- Original recipient: ek@voli.dk
- Subject: 1010800 from Voli ApS
- Body: 'Hej [REDACTED], Please see 1010800. Tak og have en god dag.'

## 4. INVOICING – REMINDERS

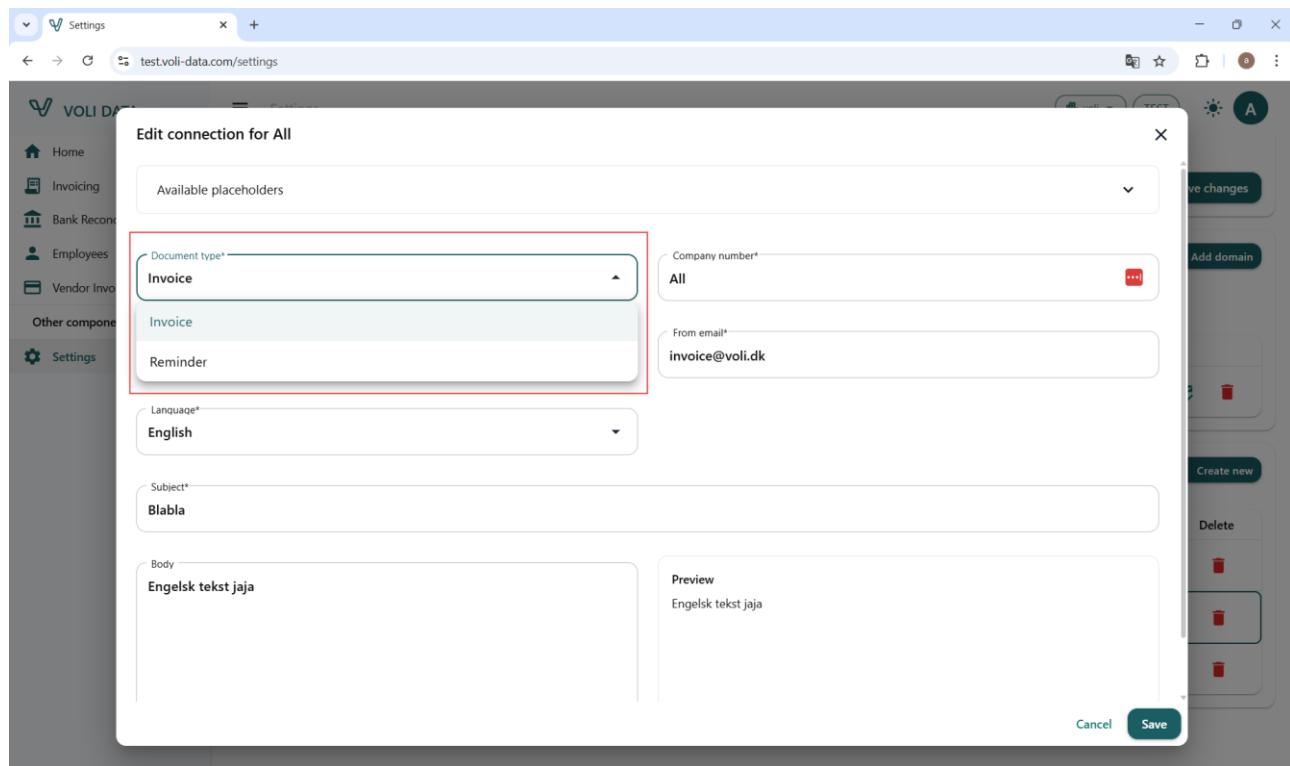
Reminders follow the same functionality as Email/PDF Documents. For general setup and usage, please refer to **4. Invoicing – Email Documents**.

As with email invoices, reminders are prepared in Maconomy, while VOLI Data handles the delivery of reminder emails to customers using a predefined email body.

### Getting Started & Configuration

To configure the email body for reminders:

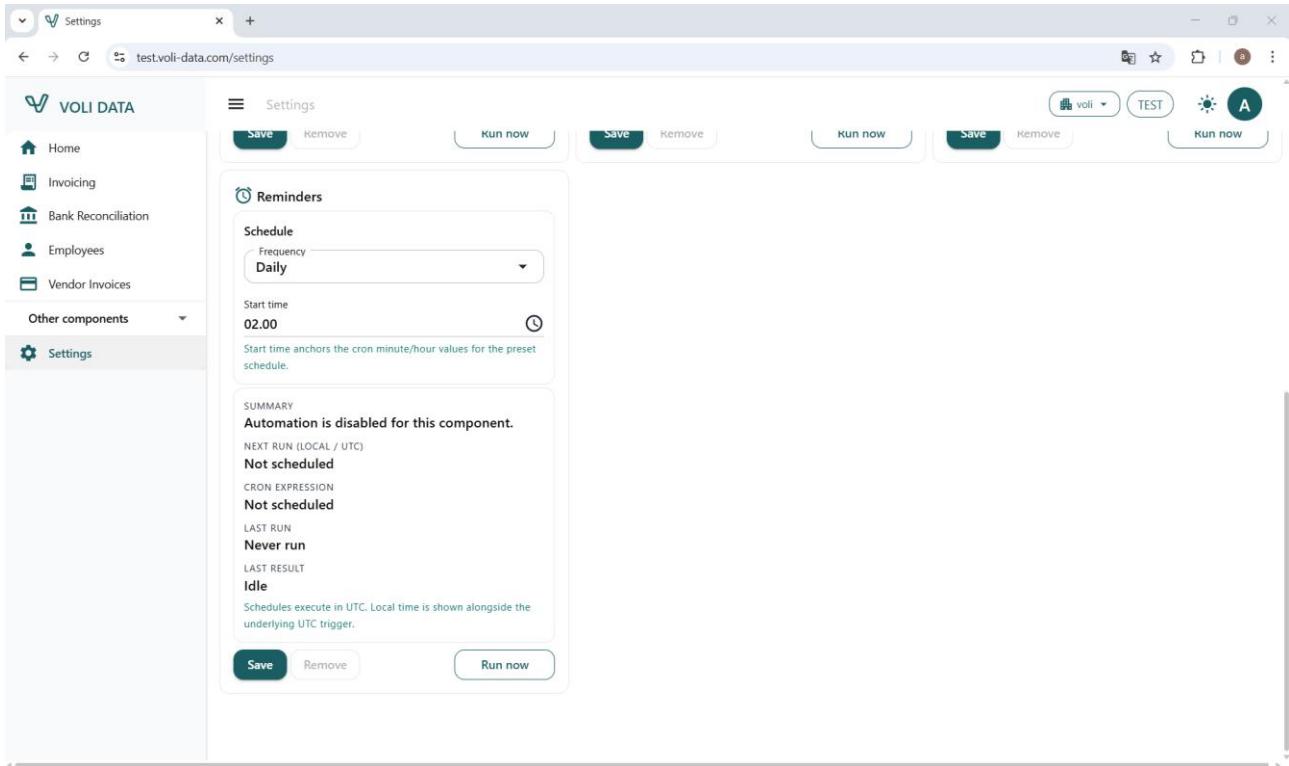
- Navigate to Settings → Go to Invoicing → Select Email Invoices & Reminders → Create a new Email Documents Connection → Choose Reminder in the Document Type dropdown



To configure the automation frequency for reminders:

- Go to Settings in VOLI Data → Open the Automation tab → Locate the Reminders section → Set the desired frequency for sending reminders.

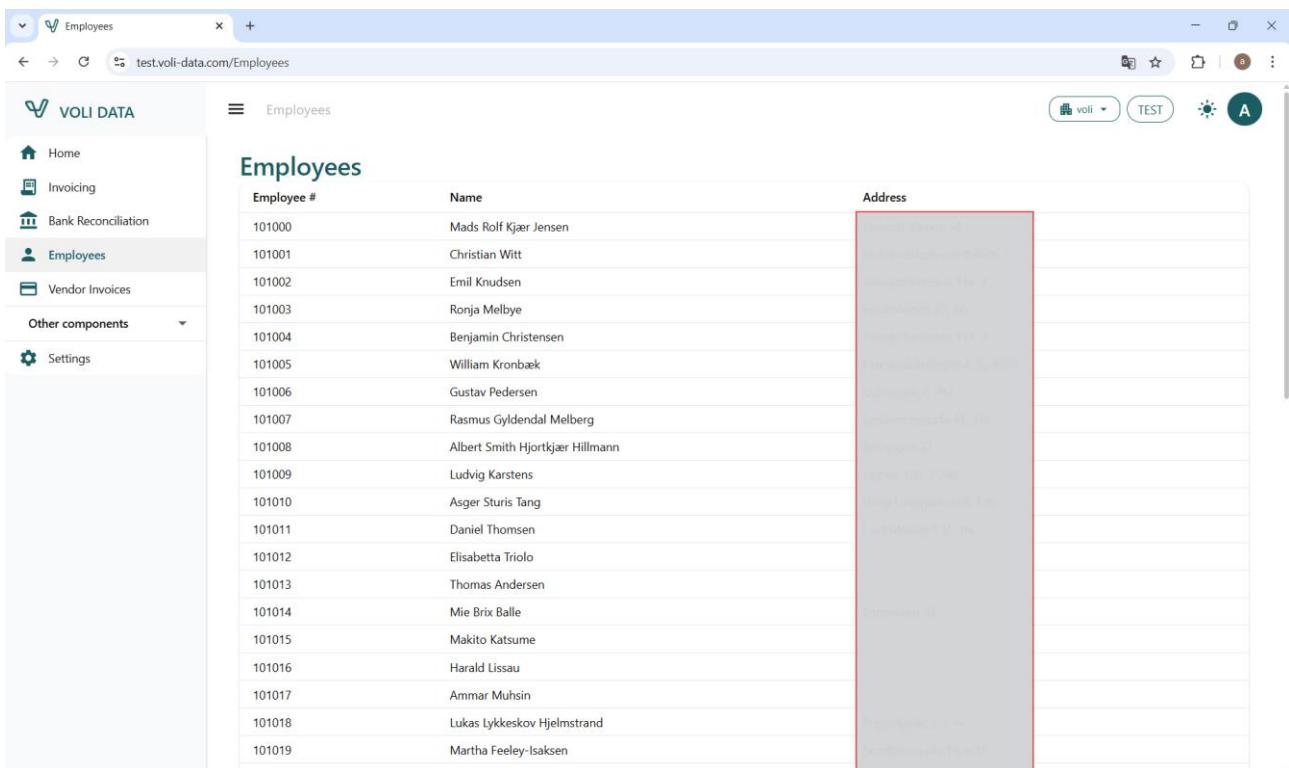
# Components



The screenshot shows the VOLI DATA Settings page with a component configuration for Reminders. The left sidebar includes Home, Invoicing, Bank Reconciliation, Employees, and Vendor Invoices. The main area shows a 'Reminders' component with a 'Schedule' section set to 'Daily' at '02.00'. A note states 'Automation is disabled for this component.' Below this are sections for 'NEXT RUN (LOCAL / UTC)', 'CRON EXPRESSION', and 'LAST RUN', both of which are 'Not scheduled'. The 'LAST RESULT' is 'Idle'. There are 'Save' and 'Run now' buttons at the bottom.

## 5. EMPLOYEES

'Employees' is simply an overview of all employees and their address.



The screenshot shows the VOLI DATA Employees page. The left sidebar includes Home, Invoicing, Bank Reconciliation, Employees (which is selected and highlighted in blue), and Vendor Invoices. The main area displays a table titled 'Employees' with columns for 'Employee #' and 'Name'. The 'Address' column for the first employee is highlighted with a red box. The table lists 19 employees with the following data:

Employee #	Name	Address
101000	Mads Rolf Kjær Jensen	Blågårdsgade 10 8000 Århus C Denmark
101001	Christian Witt	Blågårdsgade 10 8000 Århus C Denmark
101002	Emil Knudsen	Blågårdsgade 10 8000 Århus C Denmark
101003	Ronja Melbye	Blågårdsgade 10 8000 Århus C Denmark
101004	Benjamin Christensen	Blågårdsgade 10 8000 Århus C Denmark
101005	William Kronbæk	Blågårdsgade 10 8000 Århus C Denmark
101006	Gustav Pedersen	Blågårdsgade 10 8000 Århus C Denmark
101007	Rasmus Gyldendal Melberg	Blågårdsgade 10 8000 Århus C Denmark
101008	Albert Smith Hjortkjær Hillmann	Blågårdsgade 10 8000 Århus C Denmark
101009	Ludvig Karstens	Blågårdsgade 10 8000 Århus C Denmark
101010	Asger Sturis Tang	Blågårdsgade 10 8000 Århus C Denmark
101011	Daniel Thomsen	Blågårdsgade 10 8000 Århus C Denmark
101012	Elisabetta Triolo	Blågårdsgade 10 8000 Århus C Denmark
101013	Thomas Andersen	Blågårdsgade 10 8000 Århus C Denmark
101014	Mie Brix Balle	Blågårdsgade 10 8000 Århus C Denmark
101015	Makito Katsume	Blågårdsgade 10 8000 Århus C Denmark
101016	Harald Lissau	Blågårdsgade 10 8000 Århus C Denmark
101017	Ammar Muhsin	Blågårdsgade 10 8000 Århus C Denmark
101018	Lukas Lykkeskov Hjelmstrand	Blågårdsgade 10 8000 Århus C Denmark
101019	Martha Feeley-Isaksen	Blågårdsgade 10 8000 Århus C Denmark

# Components

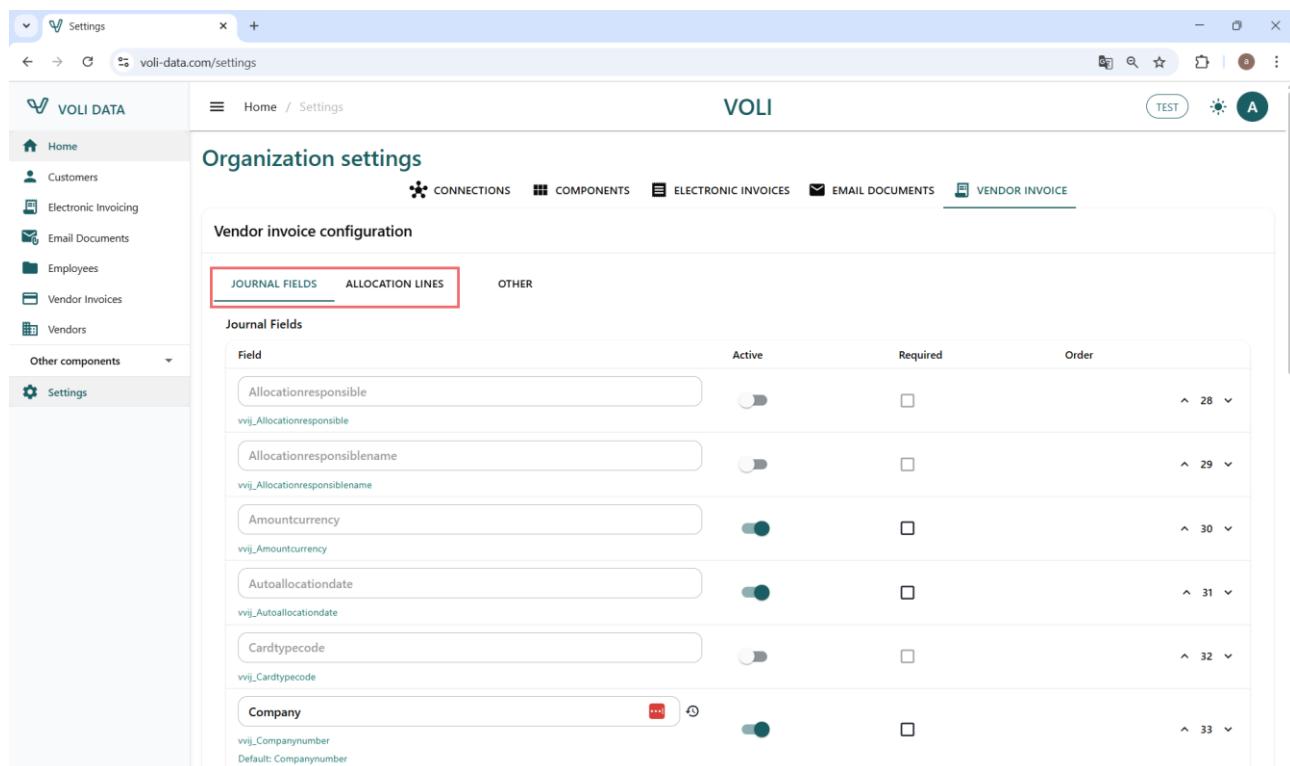
## 6. VENDOR INVOICES (also called VOLI Scan)

The Vendor Invoices component is an automated invoicing tool designed to streamline and optimize the processing of vendor invoices. Incoming invoices are retrieved automatically from a designated inbox or manually uploaded as PDF files. The tool uses OCR and AI to extract key data, which is then presented for user review and approval. Once approved, the invoice data is seamlessly transferred to Maconomy.

### Getting Started & Vendor Invoice Settings

When testing the full workflow—from importing an invoice to transferring it into Maconomy—several configuration options are available. Navigate to the Settings module to access the Vendor Invoice Configurations.

The Journal Fields and Allocation Lines tabs display lists of available fields. Within these tabs, you can: Rename fields, activate or deactivate fields, mark fields as required or adjust the field order.



Field	Active	Required	Order
Allocationresponsible	<input checked="" type="checkbox"/>	<input type="checkbox"/>	28
vvij_Allocationresponsible			
Allocationresponsiblename	<input checked="" type="checkbox"/>	<input type="checkbox"/>	29
vvij_Allocationresponsiblename			
Amountcurrency	<input checked="" type="checkbox"/>	<input type="checkbox"/>	30
vvij_Amountcurrency			
Autoallocationdate	<input checked="" type="checkbox"/>	<input type="checkbox"/>	31
vvij_Autoallocationdate			
Cardtypecode	<input checked="" type="checkbox"/>	<input type="checkbox"/>	32
vvij_Cardtypecode			
Company	<input checked="" type="checkbox"/>	<input type="checkbox"/>	33
vvij_Companynumber			
Default: Companynumber			

In the **Other** tab, you can activate or deactivate the following settings:

Include Lines:

- Determines whether allocation lines are displayed.

# Components

## Submit

- Controls whether users can submit invoices for approval directly from VOLI Data.

## Post

- Controls whether users can approve invoices for posting directly from VOLI Data.

## Process an Invoice

Once your settings are configured, you can begin processing an invoice through the Vendor Invoice tool. The workflow includes the following steps:

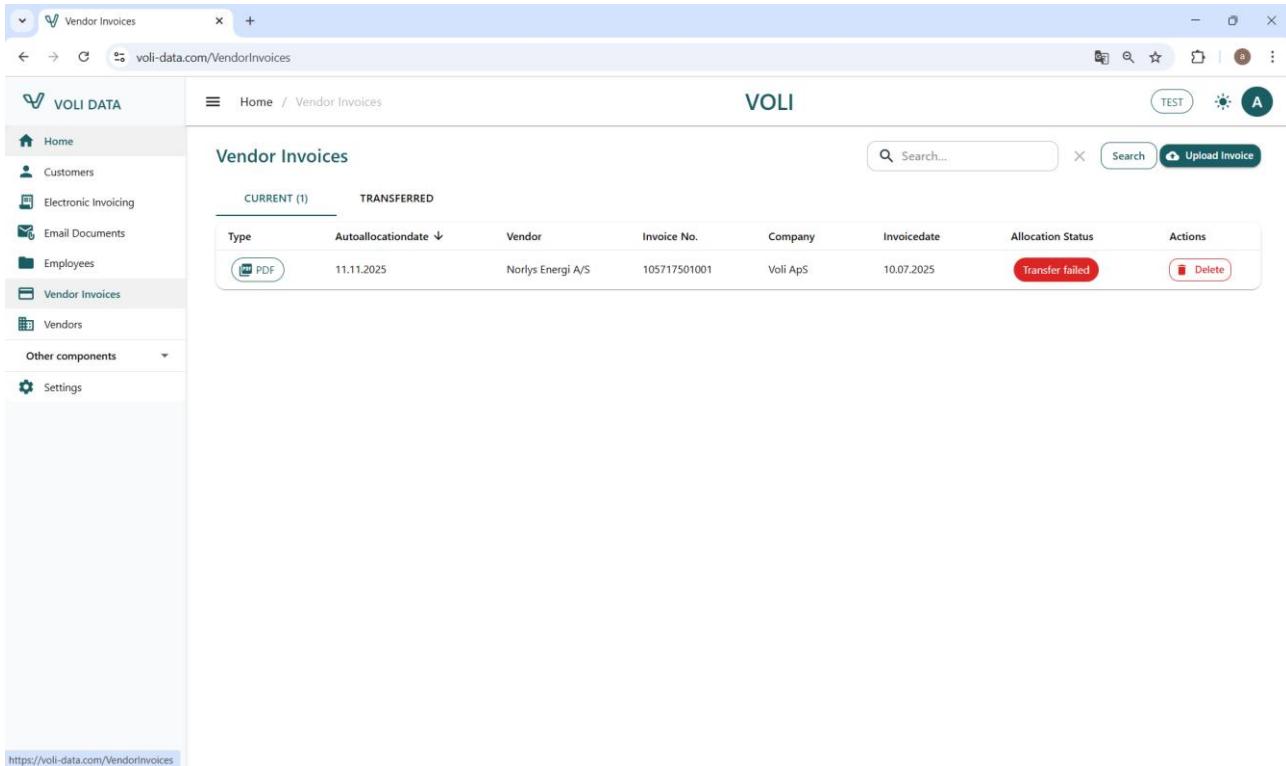
1. Invoice is Sent or Uploaded to VOLI Scan

To get started, you can either:

- Upload an invoice directly from the front page of the Vendor Invoice module, or
- Send the invoice (PDF format) to [scan@voli.dk](mailto:scan@voli.dk)

The inbox behind this address is continuously monitored for new incoming invoices. VOLI Scan automatically retrieves each invoice and uploads it to the overview of current vendor invoices, making it ready for processing.

# Components



The screenshot shows the VOLI Vendor Invoices page. The left sidebar has a 'Vendor Invoices' link under 'VOLI DATA'. The main area shows a table with one row. The table columns are: Type (PDF), Autoallocationdate (11.11.2025), Vendor (Norlys Energi A/S), Invoice No. (105717501001), Company (Voli ApS), Invoicedate (10.07.2025), Allocation Status (Transfer failed), and Actions (Delete). A search bar and a 'Upload Invoice' button are at the top right.

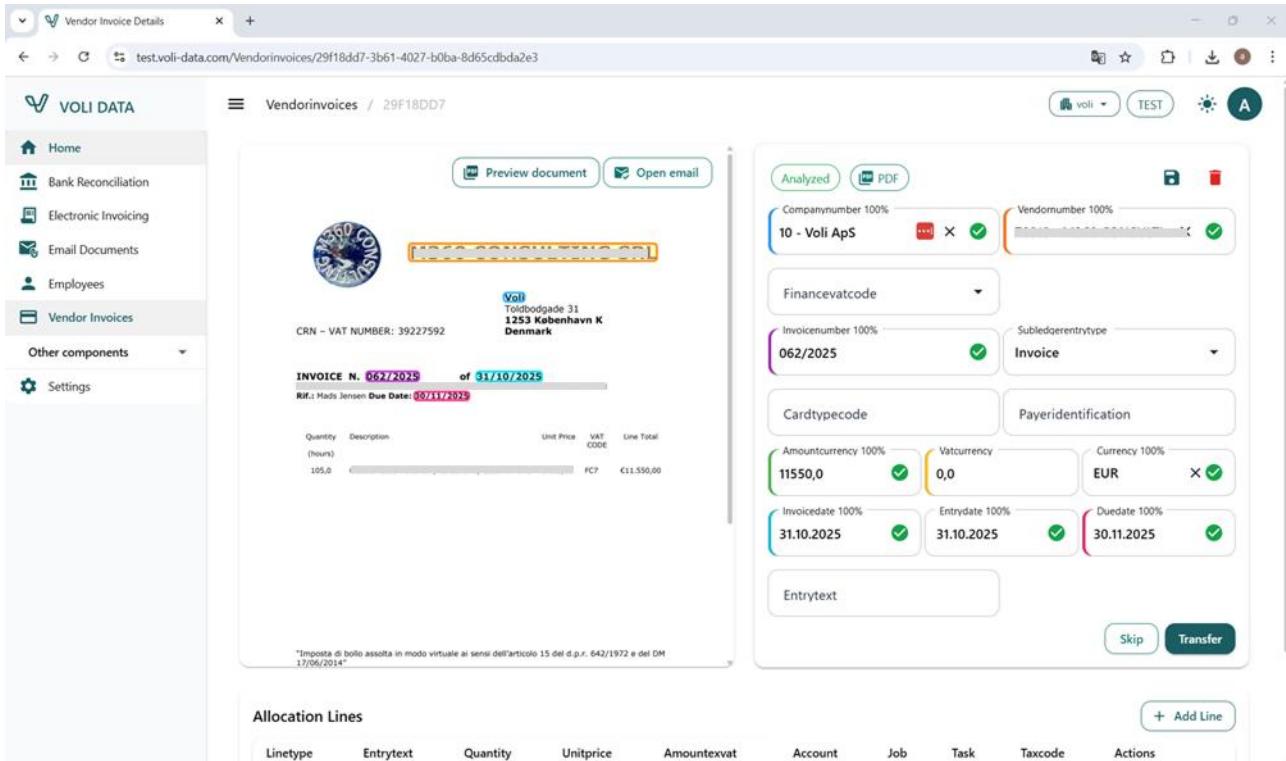
Type	Autoallocationdate	Vendor	Invoice No.	Company	Invoicedate	Allocation Status	Actions
PDF	11.11.2025	Norlys Energi A/S	105717501001	Voli ApS	10.07.2025	Transfer failed	Delete

## 2. VOLI Scan processes the invoice

VOLI Scan uses OCR (Optical Character Recognition) combined with AI-driven data extraction to read the attached PDF file and identify key information such as invoice number, vendor, invoice date, total amount, VAT, and more.

The data extraction is continually improved by AI. For example, if a vendor cannot be identified through OCR during the first scan, the system will learn from your input. The next time a similar invoice is scanned, VOLI Scan will automatically suggest the previously selected vendor, ensuring a faster and more accurate workflow.

# Components



The screenshot shows the VOLI DATA vendor invoice details interface. On the left, a sidebar menu includes Home, Bank Reconciliation, Electronic Invoicing, Email Documents, Employees, Vendor Invoices (selected), and Settings. The main content area displays a vendor invoice from VOLI ApS, dated 06/10/2025, with a total of €11,550.00. To the right, a validation summary shows the following data points:

Field	Value	Status
Companynumber	10 - VOLI ApS	100% Analyzed
Vendornumber	10 - VOLI ApS	100% Valid
Financevatcode		Valid
Invoicenumber	062/2025	100% Valid
Subledgerentrytype	Invoice	Valid
Cardtypecode		Valid
Payeridentification		Valid
Amountcurrency	11550,0	100% Valid
Vatcurrency	0,0	Valid
Currency	EUR	Valid
Invoicedate	31.10.2025	100% Valid
Entrydate	31.10.2025	100% Valid
Duedate	30.11.2025	100% Valid

At the bottom, there are 'Skip' and 'Transfer' buttons.

### 3. Automatic Allocation of the Invoice

VOLI Scan automatically proposes allocation lines for the invoice based on two data sources:

- Scanning Proposals: Generated directly from the line items detected on the invoice.
- ERP History: Suggested based on previous allocation patterns stored in the client's ERP system.

The user can make manual adjustments as needed, ensuring both flexibility and accuracy in the allocation process.

### 4. Approval and Transfer of data

Once the invoice has been reviewed and approved, it is transferred automatically to the ERP system. The Vendor Invoice is then posted and becomes available under AP Transactions, completing the process.

### 5. View Transferred Vendor Invoices

Previously processed or transferred vendor invoices can be viewed from the Transferred tab on the front page.

In the vendor invoice details, the journal number is displayed and can be used to locate the corresponding invoice directly in Maconomy.

# Components

The screenshot shows the VOLI DATA vendor invoice interface. On the left, a sidebar menu includes Home, Customers, Electronic Invoicing, Email Documents, Employees, Vendor Invoices (selected), Vendors, Other components, and Settings. The main area displays a scanned invoice for Voli ApS with details like address, PBIS-kundenummer, and amounts. To the right, a transfer form is open, showing fields for Company (10 - Voli ApS), Vendor number (70058), Invoice No. (105717501001test), and various financial details. A red box highlights the 'JournalNumber in maconomy: 1014213' field. A message at the bottom of the transfer form states: 'Allocated total 0,00 is short of the header amount excl. VAT 604,25 by 604,25.'

## Smart Features

### Hover on Allocation Status:

- Hovering over the allocation status shows a detailed explanation of why a transfer may have failed, helping users quickly identify and resolve issues.

The screenshot shows the Vendor Invoices page. At the top, there are buttons for Search and Upload Invoice. Below is a table with columns: Type, Autoallocationdate, Vendor, Invoice No., Company, Invoicedate, Allocation Status, and Actions. One row shows a PDF icon, 11.11.2025, [REDACTED], 105717501001, Voli ApS, 10.07.2025, Transfer failed, and a Delete button. A message at the bottom of the table area states: 'A vendor entry for vendor 70058 regarding invoice no. 105717501001 already exists.'

### Invoice Header Fields – Scanning Accuracy:

- The invoice header displays information about the scanning accuracy, allowing users to validate the extracted data.

# Components

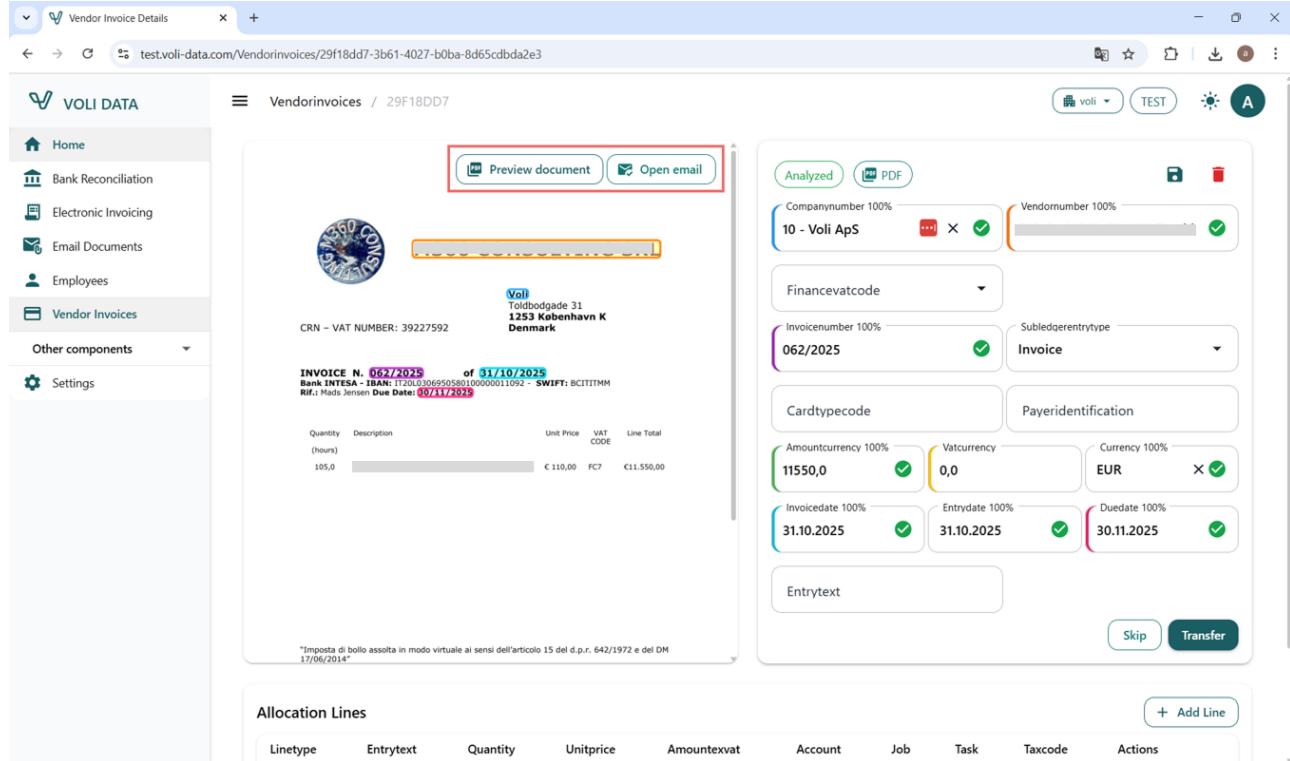
## Invoice Header Fields – PDF Source (Upcoming Feature):

- In the invoice header a color will highlight where on the PDF the data was scanned, providing full transparency into the extraction process.

# Components

## Preview Document and Open Email:

- You can preview the document in another tab.
- You can view the email that contains the invoice presented.



The screenshot shows the VOLI DATA vendor invoice details interface. The main content area displays a vendor invoice for 'Voli' with the following details:

- INVOICE N. 062/2025** of **31.10.2025**
- Bank: INTESA - IBAN: IT2003096950580100000011092 - SWIFT: BCITITMM
- Rif.: Mads Jensen Due Date: 00/11/2025
- Quantity: 105,0 (hours)
- Description: Toldbodgade 31
- Unit Price: € 110,00
- VAT CODE: FC7
- Line Total: € 11.550,00
- CRN - VAT NUMBER: 39227592
- Address: Toldbodgade 31, 1253 Copenhagen K, Denmark

Below the invoice details, there is a note: "Imposta di bollo assolta in modo virtuale ai sensi dell'articolo 15 del d.p.r. 642/1972 e del DM 17/06/2014".

On the right side of the screen, there is a sidebar with the following sections:

- Analyzed** (green button)
- PDF** (green button)
- Companynumber 100%**: 10 - Voli ApS (green checkmark)
- Vendornumber 100%**: (grey bar with green checkmark)
- Financevatcode**: (dropdown menu)
- Invoicenumber 100%**: 062/2025 (green checkmark)
- Subledgerentrytype**: Invoice (dropdown menu)
- Cardtypecode**: (dropdown menu)
- Payeridentification**: (dropdown menu)
- Amountcurrency 100%**: 11550,0 (green checkmark)
- Vatcurrency**: 0,0 (grey bar)
- Currency 100%**: EUR (green checkmark)
- Invoicedate 100%**: 31.10.2025 (green checkmark)
- Entrydate 100%**: 31.10.2025 (green checkmark)
- Duedate 100%**: 30.11.2025 (green checkmark)
- Entrytext**: (text input field)

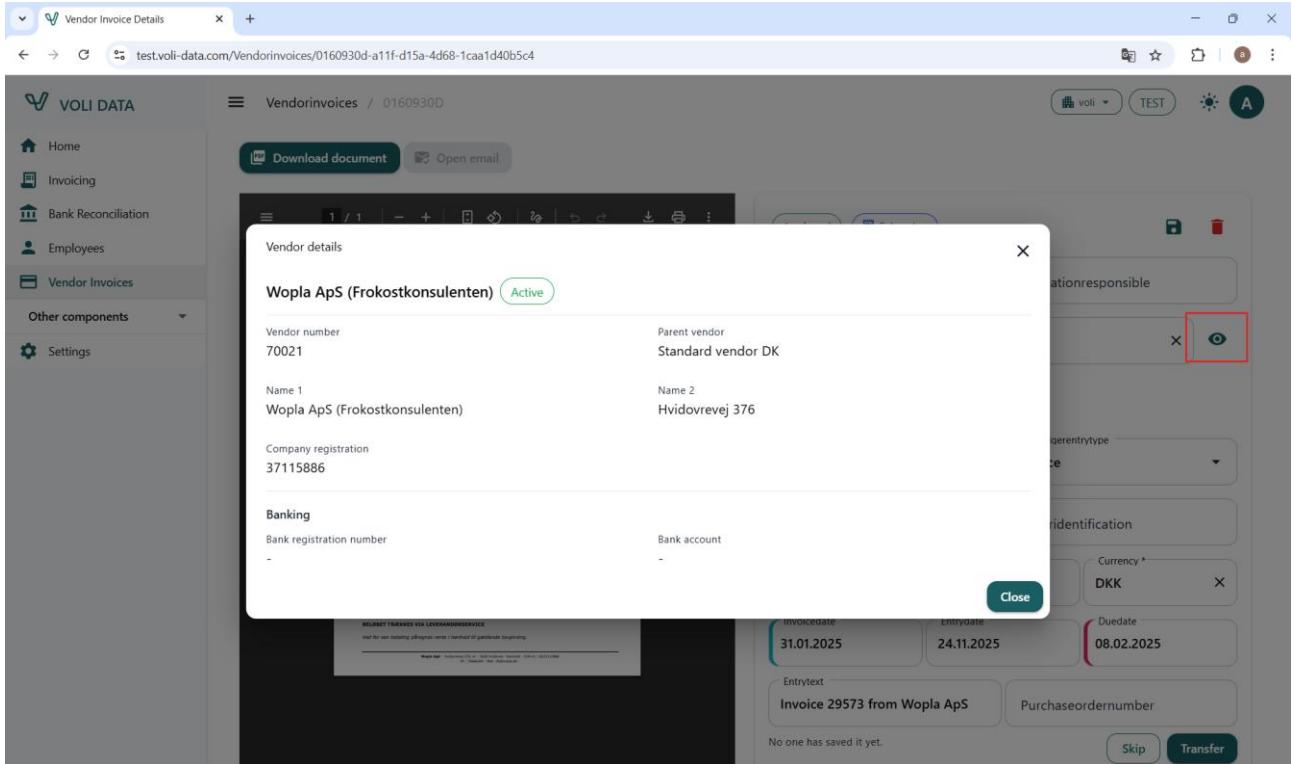
At the bottom right of the sidebar, there are 'Skip' and 'Transfer' buttons.

At the very bottom of the interface, there is a table titled 'Allocation Lines' with columns: Linetype, Entrytext, Quantity, Unitprice, Amounttexvat, Account, Job, Task, Taxcode, and Actions. A '+ Add Line' button is located at the top right of this table.

## View Vendor or Create new Vendor:

- You can view information regarding the Vendor
- You can create a new Vendor by searching in the CVR register (Denmark specific)

# Components



The screenshot shows a web-based application for managing vendor invoices. The main header reads "Vendor Invoice Details" and the URL is "test.volidata.com/Vendorinvoices/0160930d-a11f-d15a-4d68-1caa1d40b5c4". The left sidebar contains navigation links: Home, Invoicing, Bank Reconciliation, Employees, Vendor Invoices, Other components (with a dropdown arrow), and Settings. The main content area is titled "Vendorinvoices / 0160930D". It features a "Download document" button and an "Open email" button. A modal window is open, titled "Vendor details", showing information for "Wopla ApS (Frokostkonsulenten) [Active]". The modal fields include: Vendor number (70021), Parent vendor (Standard vendor DK); Name 1 (Wopla ApS (Frokostkonsulenten)), Name 2 (Hvidovrevej 376); Company registration (37115886). Below this is a "Banking" section with fields for Bank registration number and Bank account, both currently empty. At the bottom of the modal is a "Close" button. The background of the main interface shows an invoice entry screen with fields for Invoicedate (31.01.2025), Entrydate (24.11.2025), and Duedate (08.02.2025). It also shows the text "Invoice 29573 from Wopla ApS" and "Purchaseordernumber". A note at the bottom says "No one has saved it yet." with "Skip" and "Transfer" buttons. A red box highlights the "Close" button in the modal.

## 7. VENDORS (COMING SOON)