

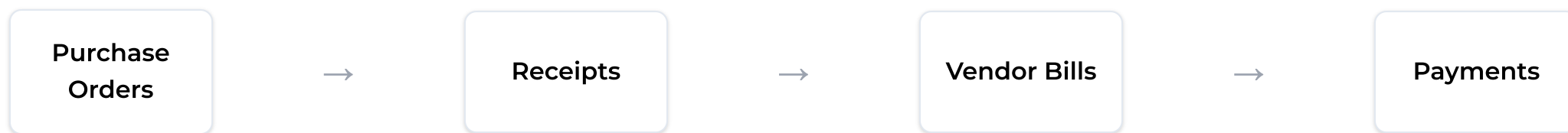
# Silverdale.

## Achieving Accurate P&L and Balance Sheets in Odoo

A Guide to Optimizing the Purchase-to-Pay Workflow

### The Foundation of Financial Accuracy

The accuracy of your financial statements doesn't begin in the accounting department. It's forged in your daily operations. A meticulously configured and consistently executed Purchase-to-Pay (P2P) cycle in Odoo is the bedrock of reliable financial reporting, ensuring every transaction is captured correctly from start to finish.

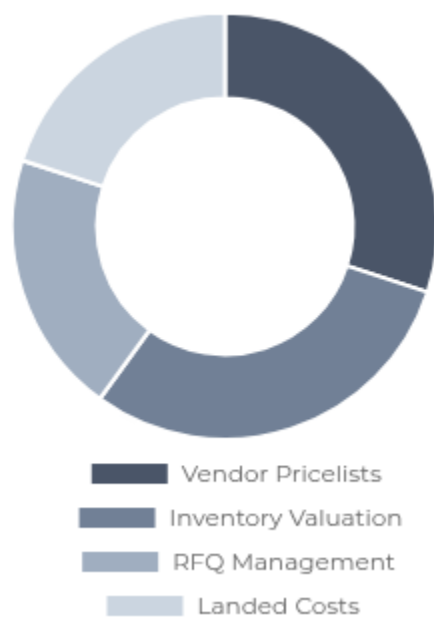


### Mastering the P2P Workflow

#### 1. Purchase Orders: Precision from the Start

The PO is your first point of financial commitment. Ensuring accuracy here prevents downstream errors in inventory valuation and cost of goods sold. Leverage Odoo's features to lock in costs and maintain data integrity from the outset.

Key Focus Areas for Accurate POs



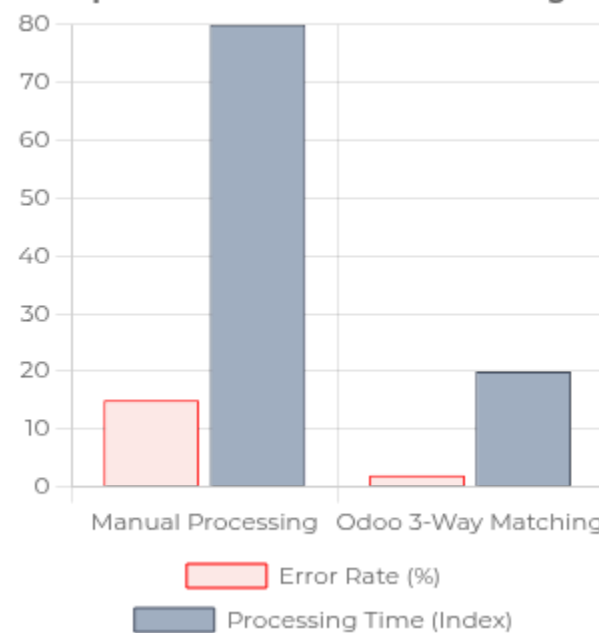
##### Key Report: Purchase Analysis

Regularly track "Qty Ordered" vs. "Qty Billed" to catch discrepancies early.

#### 2. Vendor Invoicing: Ensuring Billing Accuracy

This stage transforms your purchases into liabilities. Implementing robust controls like 3-Way Matching is crucial to prevent overpayments, detect fraud, and ensure your Accounts Payable is always accurate.

Impact of Automation on Invoicing



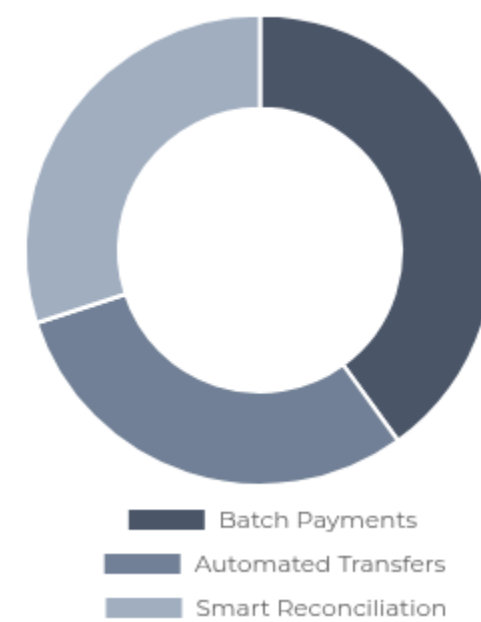
##### Key Report: Aged Payables

Monitor outstanding obligations weekly to manage cash flow effectively and avoid late fees.

#### 3. Vendor Payments: Streamlining Cash Flow

Efficient payment processing and reconciliation are vital for real-time cash visibility. Use Odoo's automation tools to streamline disbursements, reduce manual effort, and maintain a clear picture of your liquidity.

Payment Optimization Features



##### Key Report: Cash Flow Statement

Gain insights into cash outflows to better manage working capital.

### What's Next? Odoo 19 Sneak Peek

Odoo continues to evolve, bringing powerful enhancements to further automate and secure the P2P process. These upcoming features promise even greater efficiency and financial control.

#### AI Invoice Digitization

More accurate OCR and AI to reduce manual bill entry.

#### Enhanced 3-Way Matching

Improved automated matching of PO references within bills.

#### Mobile Reconciliation

Approve and match bank transactions directly from mobile devices.

#### Smarter Dashboards

AI-powered predictive dashboards to anticipate cash flow bottlenecks.