

ELECTRONIC ACCOUNTING WITH IPEP



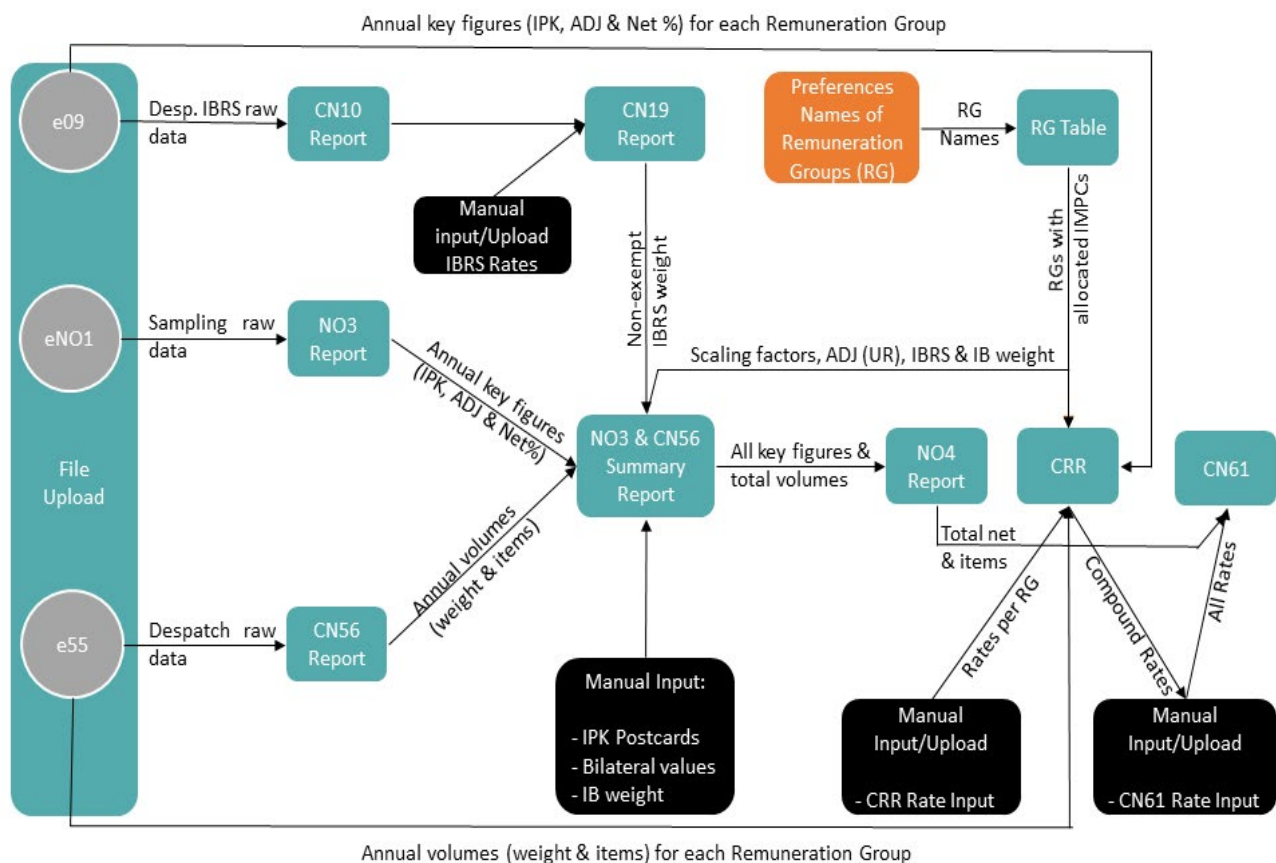
IPC's electronic accounting tool, iPep, is a **unique and modular tool for paperless accounting** of Terminal Dues (TD). It allows the postal operators to proceed with all their Terminal Dues accounting **electronically** from the despatch and sampling information until the production of the final invoice, including:

- the preparation, the exchange and the approval of sampling information (eNO1/e53-NO3/CN54bis) and of dispatches (e55 – CN56);
- sampling accuracy report;
- sampling planning;
- comparison reports between eNO1 and e55 to validate the item estimation;
- IBRS accounting (eO9-CN10-CN19);
- generation of accounting documents for format C postcards.

The tool also supports both UPU TD Accounting and REIMS/INTERCONNECT TD Accounting.

Through iPep, all forms are exchanged, amended and approved electronically, in a **confidential and secured** environment, with e-mail notifications when actions are undertaken (upload, download, comments, (request for) removal and/or acceptance of documents).

iPep is **available to any postal operator. Free trials** are possible. The tool provides the following structure:



MAIN ADVANTAGES



iPep allows the postal operators to electronically exchange files and data while **improving the quality of the data** thanks to a large set of validity checks.



Furthermore, the accounting process and communication between operators is **sped up with a higher transparency** of the accounting and document status: upload, download, comments, and approval – **fully historicised**.



iPep is **compliant with UPU rules and regulations** and is regularly updated following the decisions taken at UPU level. The electronic statements eNO1/e53 and e55 are already **supported by IPS**.



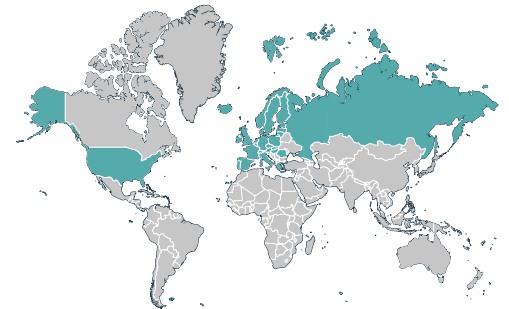
The electronic accounting tool is available **online 24/7, is not limited to a specific workstation, does not have a limit of licences and includes maintenance service**. This increases the transparency within the operators' organisation. For instance, in case of a decentralised accounting department, potential points of discussions are available anytime and anywhere in the world.



Lastly, different remunerations can be applied to sub-flows on the basis of the IMPC code or the mail category. This makes iPep **very flexible** for the accounting of modern Terminal Dues agreements.

WHO ARE THE USERS?

In 2018, **30 postal operators** are using iPep: Österreichische Post (AT), bpost (BE), Swiss Post (CH), Ceska Posta (CZ), Deutsche Post DHL Group (DE), PostNord Danmark (DK), Omniva (EE), Correos (ES), Posti (FI), La Poste (FR), Royal Mail Group (GB), Hellenic Post ELTA (GR), Magyar Posta (HU), Hrvatska Posta (HR), An Post (IE), Iceland Post (IS), Poste Italiane (IT), Lietuvos Pastas (LT), POST Luxembourg (LU), Latvijas Past (LV), PostNL (NL), Posten Norge (NO), Poczta Polska (PL), CTT Portugal Post (PT), Posta Romana (RO), FSUE Russian Post (RU), PostNord Sverige AB (SE), Slovenska Posta (SK), Posta Slovenije (SI), and USPS (US).



USER TESTIMONIALS

“Thanks to iPep we do not need to juggle with paper anymore and have **more resources available** for tasks that really count!” – Swiss Post

“iPep makes the accounting **transparent** in all steps for both parties and allow a **more efficient** work enabling an **earlier settlement** of the terminal dues.” – PostNord Danmark

“The use of iPep has changed the exchange of the accounting data with a beneficial balance. The process is now **easier and more reliable**. Moreover, the fact that all accounting data are available in .xls/.pdf/.html make easier and faster the checking of weight and sampling data. That is a great advantage compared to the previous process with the exchange of paper forms.” – Le Groupe La Poste

“Since we are using iPep we are able to handle even very complex accounting processes easily, quickly and without mistakes.” – Swiss Post

MORE INFORMATION

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