ISV Solutions
Showcase

The Benefits of AP Automation - Starting with Payments

Tuesday, January 26th

11:00 AM ET

Angel Blum

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Dynamic Communities

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% of remote workers to double in 2021

- Enterprise Technology Research

74% of CFOs plan to permanently shift employees to remote work

-Gartner

What is Automation?

- Business process automation
- Robotic Processing Automation (RPA)
- Workflow automation
- AI and Intelligent automation

Invoice → Payment

Almost Half of Enterprise Companies Cite Missed Discounts as a Key Payments Challenge

"What are the biggest challenges your organization faces in the payment management process? (Select up to three)"

Levvel Research, 2019

Traditional GP Process

Make AP easier

Batch Payment Processing

Approvals

Payment Outsourcing

Mekorma Payment Hub

Action Board

- Cross-Company
- Cross-Checkbook
- Automated Batch Creation
- Auto-post, EFT and SafePay files

Approval Workflow/ Power Approvals

- Customizable thresholds
- Electronic Signatures
- Mobile Approval Application

Local Processing

- Print checks on blank stock
- Configurable check formats

ePayment Connector

- The system will send payment batches to one of our outsource provider platforms

Payment Outsourcing via third party

Powered By nvoicepay

avidxchange™
CERTIFIED REFERRAL PARTNER

How it works

- Send one file for all payment types
- Outsource provider will pay your vendors via check, virtual credit card, ACH, or foreign wire transfer
- Full-service vendor enablement team will manage payment types and provide ongoing support

Demo:

1. Action Board
2. Approval Workflow (PowerApprovals)
3. ePayment Connector (Payment Outsourcing)

Mekorma Action Board

Select a Process ID

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End of Week (EOW) Process

Build ID	Batch Number	Company	Checkbook	Type	Currency	Reason Batch will not be created
UTILITY	<PENDING-00001>	Fabrikam, Inc.	FIRST BANK	EFT	Z-US$	
EMPLOYEE	<PENDING-00002>	Fabrikam, Inc.	FIRST BANK	EFT	Z-US$	
DUEIN7	<PENDING-00003>	Fabrikam, Inc.	FIRST BANK	Check	Z-US$	
DUEIN7	<PENDING-00004>	Fabrikam, Inc.	FIRST BANK	EFT	Z-US$	
UTILITY	<PENDING-00005>	Balanced Business	FIRST BANK	EFT	Z-US$	
EMPLOYEE	<PENDING-00006>	Balanced Business	FIRST BANK	EFT	Z-US$	
DUEIN7	<PENDING-00007>	Balanced Business	FIRST BANK	Check	Z-US$	
DUEIN7	<PENDING-00008>	Balanced Business	FIRST BANK	EFT	Z-US$	
UTILITY	<PENDING-00009>	Complete Solutions	FIRST BANK	EFT	Z-US$	
EMPLOYEE	<PENDING-00010>	Complete Solutions	FIRST BANK	EFT	Z-US$	
DUEIN7	<PENDING-00011>	Complete Solutions	FIRST BANK	Check	Z-US$	
DUEIN7	<PENDING-00012>	Complete Solutions	FIRST BANK	EFT	Z-US$	

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Just let the process run...

Action Board Build Results Report

10/20/2020 Action Board Build Results Report Page:1
9:10:45 AM

Balanced Business

Batch Number	# of Trx	Checkbook/CC	Payment	Build ID	Batch Total
201020-00001	2	FIRST BANK	EFT	UTILITY	$5,464.42
201020-00002	1	FIRST BANK	EFT	EMPLOYEE	$550.82
201020-00003	3	FIRST BANK	Check	DUEIN7	$7,713.95
201020-00004	4	FIRST BANK	EFT	DUEIN7	$5,464.42
					$19,193.61

Complete Solutions

Batch Number	# of Trx	Checkbook/CC	Payment	Build ID	Batch Total
201020-00006	2	FIRST BANK	EFT	UTILITY	$5,464.42
201020-00007	1	FIRST BANK	EFT	EMPLOYEE	$550.82
201020-00008	17	FIRST BANK	Check	DUEIN7	$79,539.64
201020-00009	4	FIRST BANK	EFT	DUEIN7	$8,574.19
					$94,129.07

Action Board Build Maintenance Window

Select criteria

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Action Board Build Maintenance Window

Select criteria

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Action Board Build Maintenance Window

Select criteria

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Action Board Build Maintenance Window

Select criteria

Action Board Build Maintenance Window

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Action Board Process Maintenance Window

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Mekorma Action Board

Batch ID / Status Description	Company - All	Checkbook ID	Payment	Check Date	GL Post Date	# Trx	Batch Total
201020-00001	Balanced Business	FIRST BANK	EFT	0/0/0000	10/20/2020	2	$5,464.42
201020-00002	Balanced Business	FIRST BANK	EFT	0/0/0000	10/20/2020	1	$550.82
201020-00003	Balanced Business	FIRST BANK	Check	0/0/0000	10/20/2020	3	$7,713.95
201020-00004	Balanced Business	FIRST BANK	EFT	0/0/0000	10/20/2020	4	$5,464.42
201020-00006	Complete Solutions	FIRST BANK	EFT	0/0/0000	10/20/2020	2	$5,464.42
201020-00007	Complete Solutions	FIRST BANK	EFT	0/0/0000	10/20/2020	1	$550.82
201020-00008	Complete Solutions	FIRST BANK	Check	0/0/0000	10/20/2020	17	$79,539.64
201020-00009	Complete Solutions	FIRST BANK	EFT	0/0/0000	10/20/2020	4	$8,574.19
270412-00001	Fabrikam, Inc.	FIRST BANK	EFT	0/0/0000	4/12/2027	2	$5,464.42
270412-00002	Fabrikam, Inc.	FIRST BANK	EFT	0/0/0000	4/12/2027	1	$550.82
270412-00003	Fabrikam, Inc.	FIRST BANK	Check	0/0/0000	4/12/2027	2	$6,613.96
270412-00004	Fabrikam, Inc.	FIRST BANK	EFT	0/0/0000	4/12/2027	4	$3,167.32
DEMOBATCH1	Complete Solutions	FIRST BANK	Check	0/0/0000	2/19/2020	4	$11,600.00
TASKBTESTING	Complete Solutions	FIRST BANK	Check	0/0/0000	9/19/2018	4	$9,850.00

Mekorma Action Board

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Approvals

Microsoft Dynamics GP • Transactions • Inquiry • Reports • Cards •

- Mekorma
- Mekorma Batch Status
- Mekorma Approval
- Mekorma Rejected Payments

Approve | Reject | Unapprove | Threshold Information | Payment Vouchers — Actions

My Specific Transactions — Restrictions

Mekorma Approval (read only)

Show results

Add Filter

Type to filter

Batch Number	Batch Pay Method	Payment Number	Payment Amount	Payee ID	Payee Name	Status
201020-00006	EFT	00000000000000527	$3,138.52	UTIL_ATT	AT&T	Pending Approver
201020-00006	EFT	00000000000000528	$2,325.90	UTIL_VERIZON	Verizon	Pending Approver
201020-00007	EFT	00000000000000529	$550.82	EMP_BJONES	Bill Jones	Pending Approver
201020-00008	Check	00000000000000530	$2,842.54	ALLENSON0001	Allenson Properties	Pending Approver
201020-00008	Check	00000000000000531	$2,097.10	ASSOCIAT0001	Associated Insurance Inc.	Pending Approver
201020-00008	Check	00000000000000532	$5,000.00	AUTOFINA0001	Auto Financing	Pending Approver
201020-00008	Check	00000000000000533	$14,500.00	BUSINESS MAG	Business Magazine	Pending Approver
201020-00008	Check	00000000000000534	$5,000.00	BUSINESS0001	Business Equipment Center	Pending Approver
201020-00008	Check	00000000000000535	$300.00	CAPITALP0001	Capital Printed Circuits	Pending Approver
201020-00008	Check	00000000000000536	$300.00	CARLSONS0001	Carlson Specialties	Pending Approver
201020-00008	Check	00000000000000539	$1,000.00	CRUGEREN0001	Cruger Engineering Company	Pending Approver
201020-00008	Check	00000000000000540	$13,500.00	ELECTRON0001	Electronic Services	Pending Approver
201020-00008	Check	00000000000000541	$2,000.00	FABRIKAM0001	Fabrication Company	Pending Approver
201020-00008	Check	00000000000000542	$3,000.00	GKCLEANI0001	G & K Cleaning	Pending Approver
201020-00008	Check	00000000000000543	$6,000.00	WESTAMER0001	WestAmerica Telephone Co.	Pending Approver

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Batch Drill Down

Microsoft Dynamics GP · Transactions · Inquiry · Reports · Cards

Mekorma
Mekorma Batch Status
Mekorma Approval
Mekorma Rejected Payments

Approve · Reject · Unapprove · Threshold Information · Payment Vouchers · My Specific Transactions

Batch Number 201020-00006

Payment	Vendor ID	Amount
00000000000000527	UTIL_ATT	$3,138.52
00000000000000528	UTIL_VERIZON	$2,325.90

Voucher Number	Document Number	Amount
00000000000000463	00000000000000463	$1,206.87
00000000000000464	00000000000000464	$1,406.87
00000000000000465	00000000000000465	$267.45
00000000000000466	00000000000000466	$257.33

* Double-click on a Payment or Voucher line to Zoom

OK

Mekorma A
Show results
Add Filter

Type to filter

Batch Number				Payee ID	Payee Name	Status
201020-00006				UTIL_ATT	AT&T	Pending Approver
201020-00006				UTIL_VERIZON	Verizon	Pending Approver
201020-00007				EMP_BJONES	Bill Jones	Pending Approver
201020-00008				ALLENSON0001	Allenson Properties	Pending Approver
201020-00008				ASSOCIAT0001	Associated Insurance Inc.	Pending Approver
201020-00008				AUTOFINA0001	Auto Financing	Pending Approver
201020-00008				BUSINESS MAG	Business Magazine	Pending Approver
201020-00008				BUSINESS0001	Business Equipment Center	Pending Approver
201020-00008				CAPITALP0001	Capital Printed Circuits	Pending Approver
201020-00008				CARLSONS0001	Carlson Specialties	Pending Approver
201020-00008	Check	00000000000000539	$1,000.00	CRUGEREN0001	Cruger Engineering Company	Pending Approver
201020-00008	Check	00000000000000540	$13,500.00	ELECTRON0001	Electronic Services	Pending Approver
201020-00008	Check	00000000000000541	$2,000.00	FABRIKAM0001	Fabrication Company	Pending Approver
201020-00008	Check	00000000000000542	$3,000.00	GKCLEANI0001	G & K Cleaning	Pending Approver
201020-00008	Check	00000000000000543	$6,000.00	WESTAMER0001	WestAmerica Telephone Co.	Pending Approver

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Payables Transaction Entry Zoom Window

Document Attachment

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Reject Batches

Payment is Partially Approved

Approve | Reject | Unapprove | Threshold Information | Payment Vouchers | Actions | My Specific Transactions | Restrictions

Mekorma Approval (read only)

Show results

Add Filter

Type to

Batch Number	Batch Pay Method	Payment Number	Payment Amount	Payee ID	Payee Name	Status
201020-00006	EFT	00000000000000528	$2,325.90	UTIL_VERIZON	Verizon	Pending Approver
201020-00007	EFT	00000000000000529	$550.82	EMP_BJONES	Bill Jones	Pending Approver
201020-00008	Check	00000000000000530	$2,842.54	ALLENSON0001	Allenson Properties	Pending Approver
201020-00008	Check	00000000000000531	$2,097.10	ASSOCIAT0001	Associated Insurance Inc.	Pending Approver
201020-00008	Check	00000000000000532	$5,000.00	AUTOFINA0001	Auto Financing	Pending Approver
201020-00008	Check	00000000000000533	$14,500.00	BUSINESS MAG	Business Magazine	Pending Approver
201020-00008	Check	00000000000000534	$5,000.00	BUSINESS0001	Business Equipment Center	Pending Approver
201020-00008	Check	00000000000000535	$300.00	CAPITALP0001	Capital Printed Circuits	Pending Approver
201020-00008	Check	00000000000000536	$300.00	CARLSONS0001	Carlson Specialties	Pending Approver
201020-00008	Check	00000000000000539	$1,000.00	CRUGEREN0001	Cruger Engineering Company	Pending Approver
201020-00008	Check	00000000000000540	$13,500.00	ELECTRON0001	Electronic Services	Pending Approver
201020-00008	Check	00000000000000541	$2,000.00	FABRIKAM0001	Fabrication Company	Pending Approver
201020-00008	Check	00000000000000542	$3,000.00	GKCLEANI0001	G & K Cleaning	Pending Approver
201020-00008	Check	00000000000000543	$6,000.00	WESTAMER0001	WestAmerica Telephone Co.	Pending Approver

Batch #: '201020-00006' / Payment #: '00000000000000528'

Status : Partially approved.

Threshold ID : WORKFLOW1_ONE APPROV

Payment Amount : $2,325.90

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Mekorma Power Approvals

Mobile Approval App

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Review payments in all your companies

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Approvals Detail

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View attached documents

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Approve or reject

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Enter rejection reason

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Batches have now been approved

Mekorma Rejected Payments (read only)

Type to filter

Hide Options

Show results

Add Filter

Original Batch Number	Payment Number	Payment Amount	Vendor ID	Vendor Name	Vendor Pay Method	Status
201020-00006	00000000000000527	$3,138.52	UTIL_ATT	AT&T	EFT	

0 of 1 records sel

Original Batch #: '201020-00006' / Payment #: '00000000000000527'

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Process Checks and EFTs in the Mekorma Action Board

Mekorma Action Board - CS (RYAN)

Process | Options | Print Alignment | View | File | Tools | Help | Open Note | Add Note

Actions | View | File | Tools | Help

Action: Process Checks and EFTs

Show Batches: All | Ready to Process | With Errors

Mark All | Unmark All | Redisplay

Batch ID	Company - All	Checkbook ID	Payment	Check Date	GL Post Date	# Trx	Batch Total	Status Description
201020-00001	Balanced Business	FIRST BANK	EFT	0/0/0000	10/20/2020	2	$5,464.42	
201020-00002	Balanced Business	FIRST BANK	EFT	0/0/0000	10/20/2020	1	$550.82	
201020-00003	Balanced Business	FIRST BANK	Check	0/0/0000	10/20/2020	3	$7,713.95	
201020-00004	Balanced Business	FIRST BANK	EFT	0/0/0000	10/20/2020	4	$5,464.42	
201020-00006	Complete Solutions	FIRST BANK	EFT	0/0/0000	10/20/2020	1	$2,325.90	
201020-00007	Complete Solutions	FIRST BANK	EFT	0/0/0000	10/20/2020	1	$550.82	
201020-00008	Complete Solutions	FIRST BANK	Check	0/0/0000	10/20/2020	17	$79,539.64	
201020-00009	Complete Solutions	FIRST BANK	EFT	0/0/0000	10/20/2020	4	$8,574.19	
270412-00001	Fabrikam, Inc.	FIRST BANK	EFT	0/0/0000	4/12/2027	2	$5,464.42	
270412-00002	Fabrikam, Inc.	FIRST BANK	EFT	0/0/0000	4/12/2027	1	$550.82	
270412-00003	Fabrikam, Inc.	FIRST BANK	Check	0/0/0000	4/12/2027	2	$6,613.96	
270412-00004	Fabrikam, Inc.	FIRST BANK	EFT	0/0/0000	4/12/2027	4	$3,167.32	
TESTAUTHBATCH	Fabrikam, Inc.	FIRST BANK	Check	0/0/0000	4/12/2027	4	$9,850.00	
TESTBATCH	Balanced Business	FIRST BANK	Check	0/0/0000	9/19/2018	4	$9,850.00	

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The Action Board will now process…

Actions | View | File | Tools | Help

Action: Process Checks and E

Show Batches: All

Mark All | Unmark All | Redisplay

Process Payables Remittance

File | Edit | Tools | Options | Help | RYAN Complete Solutions 10/20/2020

Batch ID: 201020-00007

Comment: MMM Build ID: [EMPLOYEE] EMPLOYEE

Process:
- Remittance Alignment Form
- Remittance Form
- Post

Destination
- [x] Print Document
- [ ] Send Document in E-mail (Print if mail cannot be sent.)

Process | Process Later

Batch ID	Status Description					Post Date	# Trx	Batch Total
201020-00001	Bal					20/2020	2	$5,464.42
201020-00002	Bal					20/2020	1	$550.82
201020-00003	Bal					20/2020	3	$7,713.95
201020-00004	Bal					20/2020	4	$5,464.42
201020-00006	Con					20/2020	1	$2,325.90
201020-00007	Con					20/2020	1	$550.82
201020-00008	Con					20/2020	17	$79,539.64
201020-00009	Con					20/2020	4	$8,574.19
270412-00001	Fabrikam, Inc.	FIRST BANK	EFT	0/0/0000	4/12/2027		2	$5,464.42
270412-00002	Fabrikam, Inc.	FIRST BANK	EFT	0/0/0000	4/12/2027		1	$550.82
270412-00003	Fabrikam, Inc.	FIRST BANK	Check	0/0/0000	4/12/2027		2	$6,613.96
270412-00004	Fabrikam, Inc.	FIRST BANK	EFT	0/0/0000	4/12/2027		4	$3,167.32
TESTAUTHBATCH	Fabrikam, Inc.	FIRST BANK	Check	0/0/0000	4/12/2027		4	$9,850.00
TESTBATCH	Balanced Business	FIRST BANK	Check	0/0/0000	9/19/2018		4	$9,850.00

Reports | Hide Options

Payment Amount	Vendor ID
$3,138.52	UTIL_ATT

Home | Financial | Sales | Purchasing

2020 Complete Solutions RYAN

Financial | Sales | Purchasing

10/20/2020 Complete Solutions DEBBIE

Original Batch #: '201020-00006' / Payme

Processing, please wait ....

File | Edit | Tools | Help | 10/20/2020

Processing Remittance for 201020-00007...

Previously Processed: ...

Currently Processing: 201020-00007

Next to Process: 201020-00008

Paus

Microsoft Dynamics GP
Batch 20200928AP_ was sent for electronic processing
OK

Enhanced ePayment Response Check Status - CS (sa)
OK
Redisplay
Clear
Actions
File
File
Tools
Tools
Help
Help
Batch Number
Last Update
Status Description
Integration Files
Start Date
Start Time
20200928AP_
1:43:57 PM
Batch is available to post
9/27/2020
1:40:02 PM

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Processing is complete!

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Action Board Print Process Results Report

Screen Output - MMM Print Process Results Report

File Edit Tools Find Help RYAN Complete Solutions 10/20/2020

Print Send To Modify 100% Completed 1 Page Page 1

10/20/2020
9:31:26 AM

Action Board Print Process Results Report

Complete Solutions

	Batch Number	No. of Trx	Batch Total Currency	Multicu Amount
*	201020-00007	1	$550.82 Z-US$	$550.82
	201020-00008	17	$79,539.64 Z-US$	$79,539.64
	Total Batches:	2	**$80,090.46**	

* Indicates batch was posted during this operation
^ Indicates batch was in use or was not processed by MMM

Total Batches: 2 $80,090.46

Action	Date	Time
Start	10/20/2020	9:28:08 AM
End	10/20/2020	9:28:52 AM
		44 Seconds

Payment Hub Audit Log Report

Checkbook ID	Batch ID	Posting Date	Printed Date/Time	Printed By	Approver 1	Approver 2	No. Checks	Authorizer 1	Authorizer 2	Batch Total
FIRST BANK	180130-00001	1/30/2018	1/30/2018-2:28:32 PM	sa	(See Detail)	(See Detail)	50			$1,196,444.03
FIRST BANK	180130-00002	1/30/2018	1/30/2018-2:29:07 PM	sa			3			$103,632.76
FIRST BANK	201020-00007	10/20/2020	10/20/2020-9:28:10 AM	RYAN			1			$550.82
FIRST BANK	201020-00008	10/20/2020	10/20/2020-9:28:30 AM	RYAN	(See Detail)	(See Detail)	17			$79,539.64
UPTOWN TRUST	COMPUTER CHEC	1/30/2018	1/30/2018-2:29:16 PM	sa	(See Detail)	(See Detail)	1			$990.89
UPTOWN TRUST	COMPUTER CHEC	1/30/2018	1/30/2018-2:29:19 PM	sa	(See Detail)	(See Detail)	1			$9,274.45

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Payment Hub Audit Detail Log

Payment Hub Audit Detail Log - CS (DEBBIE)

OK | File | Print | Tools | Help | Add Note

Actions | File | Tools | Help

Checkbook ID	FIRST BANK	Posting Date	10/20/2020	Authorizer 1	
Batch ID	201020-00008	Batch Total	$79,539.64	Authorizer 2	

Payment Number	Check Number	Payee	Voided	Check Amount	Approver 1	Approver 2
00000000000000530	100051	ALLENSON0001	☐	$2,842.54	DEBBIE	
00000000000000531	100052	ASSOCIAT0001	☐	$2,097.10	DEBBIE	
00000000000000532	100053	AUTOFINA0001	☐	$5,000.00	DEBBIE	
00000000000000533	100054	BUSINESS MAG	☐	$14,500.00	DEBBIE	
00000000000000534	100055	BUSINESS0001	☐	$5,000.00	DEBBIE	
00000000000000535	100056	CAPITALP0001	☐	$300.00	DEBBIE	
00000000000000536	100057	CARLSONS0001	☐	$300.00	DEBBIE	
00000000000000537	100058	CHICAGOC0001	☐	$10,000.00		
00000000000000538	100059	CHICAGOR0001	☐	$2,000.00		
00000000000000539	100060	CRUGEREN0001	☐	$1,000.00	DEBBIE	
00000000000000540	100061	ELECTRON0001	☐	$13,500.00	DEBBIE	
00000000000000541	100062	FABRIKAM0001	☐	$2,000.00	DEBBIE	

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Check Image Archive

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Customer Success

John Buchman

Controller - Rio Marine, Inc.

"We have a large AP department and I wanted to improve what had been a pretty clunky old-school process - especially on the approval side. PowerApprovals has modernized approval workflows for us and using it along with the Action Board has made the end of the payment cycle very, very simple. In general, the approval process has been sped up. We recently ran an AP batch and our AP Lead was shocked that we were able to get it done in a day – previously it had been a week-long process."

Thank you!

Find us at **www.mekorma.com**

Angel Blum

Director of Sales

angel@mekorma.com