



Merchant Ag Quarter 2 Major Release

July 2026

PROPRIETARY AND CONFIDENTIAL



Merchant FIN

- General Ledger
 - Import GL Accounts, Sub-Accounts, Departments (Add new and update existing)
- Accounts Payable
 - Vendor Import (Add new and update existing)
 - AP Vendor Invoices (Allow change to the Remit-to)
 - AP Check Export *
 - Everett AI AP Entry
- Cash Management \ Bank Accounts
 - MICR Check Simulation
 - SRV to Import and Process Cleared Checks *

** Quick Guide or PPT Available*

BEFORE & AFTER

Same outcome. Far less manual work.

TODAY • KEYED BY HAND

Type every invoice

- ✗ Read the scanned image
- ✗ Key number, date & amounts
- ✗ Search & pick the vendor
- ✗ Look up & match the PO
- ✗ Check for duplicates manually

vs

WITH EVERETT • AGENT-ASSISTED

Review & approve

- ✓ Invoice read automatically
- ✓ Fields pre-filled with confidence
- ✓ Vendor already resolved
- ✓ PO matched & compared
- ✓ Duplicates caught up front

THE JOURNEY OF AN INVOICE

From image to approved entry — mostly hands-free.



STEP 1 • CAPTURE

Stored in DigiDocs

Images filed & handed to Everett.

Store Images Into DigiDocs

Existing · enhanced



STEP 2 • READ

AI extracts the data

Vendor, dates, totals, PO — with confidence.

Document Processing Service

 Powered by Everett



STEP 3 • DRAFT

Smart draft created

Vendor resolved, PO matched, duplicates caught.

Everett AI Processing

 Powered by Everett



STEP 4 • APPROVE

Review & post

Confirm the clean ones; focus on exceptions.

Your AP team

Human judgment

 Existing Merchant process  Everett agentic AI  Human review

Generated AP Invoice using Everett

AP Approve Unapproved

Vendor ID 9017
Dunder Mifflin

Document 101270 06/18/26 17:01

Current Balance 116,500.00
Pending Balance 9,762.89

123 Ridge Road

Confidence High
Notes Extracted

Franklin, TN 37067

Remit To None

Invoice DM-8055

Accounting Period June 2026

Invoice Date 06/14/26

Includes Tax ☐

Due Date 06/14/26

PO Application Status Received

Amount 1,619.77

Non-Received PO ☐

Discount

Discount Date

Amount 0.00

Percent 0

Calculated Discount 0.00

Sent To

Description

Note

Prepaid

Add Use Tax ☐

Applied To ☐

Use Tax

PO Applications 1099 Distribution

Edit

Add

Delete

Save

Cancel

Our PO	Rec TTR	Amount	Freight	SAC	Fuel Tax	Total	Complete	PO Status
							☐	

Invoice Qty

PO Body

Type

Inventory Site

Comment

Approve

Save

Cancel

Close

Help

DM

Dunder Mifflin

1725 Slough Ave, Suite 200
Scranton, PA 18505
(570) 555-0177

INVOICE

No. DM-8055

BILL TO

Prairie Ridge Ag Retail, Inc.

1847 County Road 12
Cedar Falls, IA 50613
Account: PRAR-0098

Invoice Date 06/14/2026

Due Date 06/29/2026

Terms Net 15

PO Number — (no PO)

Notes: No PO — requires manager approval.

Sample data for demonstration only. Remit to Dunder Mifflin. Reference invoice number on payment.

Approved Unapproved Invoices

AP View Unapproved Invoices																
☐ With PO Receipts Only			Everett Assessment All Everett			Sort by Vendor ID Ascending										
Vendor ID	Vendor Name	Invoice	Date	Due Date	Entered By	Entered On	PO #	PO Status	Type	AP Site	Sent To	Remit To	Amount	PO Receipt	Disc Date	Net
5009	99 Supply	2526644	02/25/22	03/27/22	EFC	02/25/22			IN	11	EFC		75.00	0.00	03/07/22	75.00
5011	Bigger Supply	54848141	03/18/21	04/17/21	EFC	03/18/21			CM	1			-500.00	0.00		-500.00
5059	Ace Vendor	659987	09/29/23	10/29/23	EFC	10/02/23	500		IN	1	329		125.00	0.00		125.00
5059	Ace Vendor	77777	09/27/23	10/27/23	EFC	10/02/23			IN	1	EFC		500.00	0.00		500.00
5070	Agri-Materials	852147	07/06/23	08/30/23	EFC	07/06/23	115750		IN	1			190.00	0.00	08/20/25	190.00
5327	ABC Payment Comany's	16452	07/31/23	08/30/23	EFC	08/07/23	107327	Fully Rec	IN	1	MAM		1.00	1.00		1.00
5354	Vanguard	ANS	04/04/22	05/04/22	EFC	04/04/22	115828	Completed	IN	1			5,000,000.00	5,000,000.00		5,000,000.00
5364	Tamara Vendor	106232	01/06/23	02/28/23	EFC	01/06/23	115950	Fully Rec	IN	1			15,687.99	15,687.99		15,687.99
5372	Andrew Vendor	548878	03/19/24	04/30/24	EFC	03/19/24	116049	Fully Rec	IN	1	EFC		50.00	5.00		50.00
5398	GROWMARK E-fulfillment Testing	0091620119	06/09/22	06/09/22	SRV	06/13/22	115818	Fully Rec	CM	1	MAM		-577.50	12,739.83		-577.50
5398	GROWMARK E-fulfillment Testing	0091620167	06/10/22	06/10/22	TFC	08/23/22	115900	Submitted	CM	2	MAM		-300.00	0.00		-300.00
5398	GROWMARK E-fulfillment Testing	0091620167	06/10/22	06/10/22	TFC	08/25/22	115903	Submitted	CM	2	MAM		-300.00	0.00		-300.00
5398	GROWMARK E-fulfillment Testing	0091620168	06/10/22	06/10/22	TFC	08/25/22			CM	1	MAM		-300.00	0.00		-300.00
5398	GROWMARK E-fulfillment Testing	0091620169	06/10/22	06/10/22	TFC	08/25/22			CM	100	MAM		-300.00	0.00		-300.00
5398	GROWMARK E-fulfillment Testing	0091620169	06/10/22	06/10/22	TFC	10/25/22	115900	Submitted	CM	2	MAM		-300.00	0.00		-300.00
5398	GROWMARK E-fulfillment Testing	0091620170	06/10/22	06/10/22	TFC	08/25/22	115904	Approved	CM	1	MAM		-300.00	0.00		-300.00
5398	GROWMARK E-fulfillment Testing	0091620170	06/10/22	06/10/22	TFC	08/31/22	115726	Fully Rec	CM	1	MAM		-300.00	1,112,798.00		-300.00
5398	GROWMARK E-fulfillment Testing	0091620170	06/10/22	06/10/22	TFC	08/31/22			CM	1	MAM		-300.00	0.00		-300.00
5398	GROWMARK E-fulfillment Testing	0091620170	06/10/22	06/10/22	TFC	08/31/22	115911	Submitted	CM	2	MAM		-300.00	0.00		-300.00
5398	GROWMARK E-fulfillment Testing	0091620170	10/24/22	06/10/22	TFC	10/25/22	115900	Submitted	CM	2	MAM		-300.00	0.00		-300.00
5398	GROWMARK E-fulfillment Testing	0091620175	10/24/22	10/24/22	TFC	10/25/22	115900	Submitted	CM	2	MAM		-300.00	0.00		-300.00
													6,095,939.06			6,095,939.06
☒ Approve ☒ Select All Description A GL Offset Approval 1 Vendor Type Freight 0.00 SAC 0.00 Fuel Tax 0.00 Credit																
Vehicle Description Cost Code Amount																
Filter View Output Close																

Everett Assessment Filter

☒ High Trust
 ☒ Needs Careful Review
 ☒ Quick Review Advised

Merchant PM

- Commodity and Grain
 - Specialty Contracts
 - Grade Averaging
- Inventory Optimization*
- Payments and Financing
 - Budget Billing Payments through API (Currently available through AgVend)
 - Fortis – ACH or Credit Card on the Premium Portal (incl surcharge capabilities)

** Quick Guide or PPT Available*

Additional 5.5.0 Features

- Merchant Financial
 - Status filters added for the following – GL Accounts, Departments, Sub-Accounts
 - Import AR Trans Error log – now references the import line in error
- Asset Tracking
 - Vehicle Tracking for Purchase Orders and Site Transfers
- Accounts Receivable
 - AR Customer Check Export *
 - Patronage and Equity Check Export *
- Inventory
 - Status for Price Rule Groups
- Oil and Energy
 - Multiple Products on a Sales Contract *

** Quick Guide or PPT Available*

Merchant Mobility

IOS and Android App Versions are being updated soon. This version will include the following completed projects:

- Receive a Shipped Transfer
- Enter a Prepaid
- Receive an Electronic Purchase Order

MagExpress

IMPORTANT REMINDER!!

With the release of Merchant Version 5.5.0, any customer that has MagExpress tablets will need to plan their update accordingly so that tablets may be updated. Failure to do this will result in inoperable MagExpress tablets.

** Quick Guide or PPT Available*

Future Development

- Currency Rounding
- Scale Integration
- JDF Integration

** Quick Guide or PPT Available*



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