

Avolin

Computron

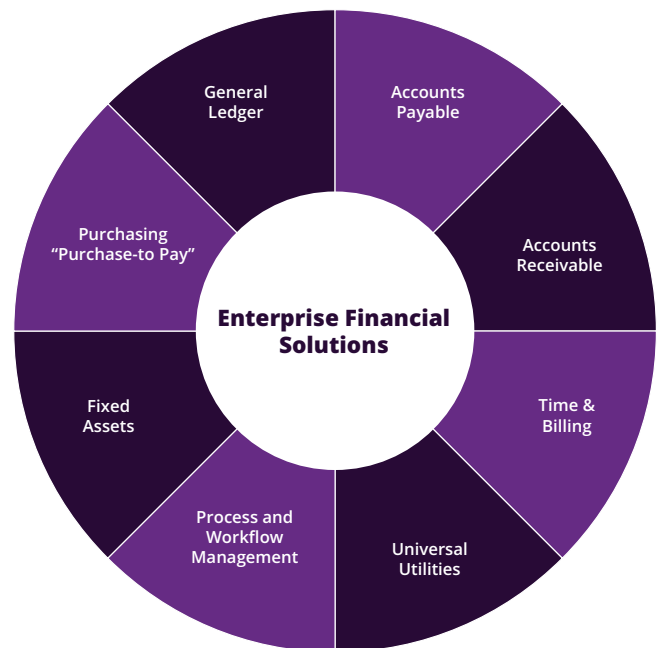
Purchase to Pay (P2P)



The Computron P2P solution is a web based application specifically designed to assist your organization meet strategic objectives while also delivering the keys to unlock Operational Efficiencies and Organizational Control. An extensive set of reporting tools for CFO's and Procurement Professionals delivers powerful analysis and reporting capabilities for integrity, transparency and auditing requirements.

Computron's P2P reduces costs by providing fast, controlled online access to key procurement functions, and delivers timely budgetary control over expenditure. It discourages off-contract or "maverick" buying and consolidates best procurement practices.

Integration with Computron Financials ensures complete support for the purchase-to-pay process. It provides real-time Account validation and a level of security that is simply not available with a standalone system. It ensures that only authorized personnel can make purchases against a particular account code, department, or project. It also makes it easy to implement and operate commitment accounting, thus providing real-time control over expenditure.





Key Processes	Description
Create Requisitions	<ul style="list-style-type: none"> • Web Browser interface for searching and selecting items • Approved external or internal catalogues • Links to supplier web pages provide additional information such as technical specifications or pictures • Automatic Budget checks ensure compliance with pre-defined limits.
Requisition Routing and Approval	<p>Authorizers only receive requests after they have been validated against purchasing rules and budgets, so no time is wasted considering requests that are unfunded or “outside policy”.</p> <p>Workflow technology automatically routes requests to appropriate Approvers who can exercise a number of options, including:</p> <ul style="list-style-type: none"> • View past history and pending requisitions • Amend or Reject the Requisition • Send the Requisition back to the originator and attach external documents • Approve and release the requisition
Create Purchase Order	<p>Once the Requisition is approved, it can be converted into an official Purchase Order.</p> <p>The PO can be send to the supplier electronically via email.</p>

Receive Goods	<ul style="list-style-type: none"> • Receive goods via the Web Browser interface • Manual entry is minimized by extracting and linking key data from the Purchase Order • Comprehensive Partial Delivery Options • Full integration with Inventory Module ensures real-time and accurate updates to inventory records
Process Invoice	<ul style="list-style-type: none"> • Imaging and OCR technologies are used to automate the invoice entry process. Human errors are minimized and operating efficiencies increased. • A three-way match (Invoice/Receipt/PO) is performed by the system ensuring that only matched invoices are eligible for payment • Matching exceptions are automatically routed to appropriate users for review and resolution.
Generate Payment	<p>Payments for approved invoices are generated in a secure, controlled environment.</p> <ul style="list-style-type: none"> • Several payment methods are available, including electronic funds transfer and computer check. • Payment visibility is available to all involved in the P2P cycle.
Inquiry and Analysis	<p>Computron's Procurement solution is designed to be intuitive, encouraging more people to use it and giving more control and visibility over the procurement process.</p> <ul style="list-style-type: none"> • Progressive selection driven searches • Order tracking, vendor and item histories are easily accessible thus providing the user with fast and reliable information when required. • The "Zoom Inquiry" tool provides drill-down functions that enable the user to get to the bottom of a particular transaction. • User experience can be personalized where appropriate

Vendor and Catalog Management

Computron's procurement solution can link to external supplier catalogues, as well as being able to use and maintain in-house categorized lists of goods and services.

Vendor performance evaluation and statistics are made available. Performance ratings consider the following variables:

- Actual Delivery and Promised Delivery Dates
- Rejected/Returned Goods
- Price Performance

Statistics are maintained by Vendor, Item, or a combination of the two.

Computron modules integrated within P2P solution or available as separate offerings:

- e-Requisition and Ordering
- Purchasing and Order Matching
- Inventory
- OCR Data Capture
- Accounts Payable
- Payments
- Bank Reconciliation

To find out more about how Computron can help your organization please contact us at info@avolin.com.



Avolin provides critical software solutions to enterprises around the world, specializing in Customer Relationship Management, Knowledge Management, IT Support and Supply Chain Management. Over 1,400 customers in more than 50 countries use our portfolio of solutions to help them provide outstanding customer service, keep their day-to-day operations running smoothly and make intelligent decisions based on relevant and real-time data. Our customers are at the center of everything we do and our singular goal is to deliver the right solutions for their industry-specific workflows helping to keep them at the forefront of their industries. For more information, visit www.avolin.com.