



## Benefits

- Provides business intelligence for financial executives
- Identifies money-saving opportunities in real-time at the beginning of the AP cycle
- Monitors key performance indicators
- Allows Procurement to negotiate dynamic discounts and better manage critical suppliers
- Allows AP Operations to better manage invoice queues
- Drill down functionality reduces audit time
- Real-time view of pending AP liabilities
- View number of invoices in queue in real-time
- Highlights available early payment discounts and discount opportunities about to be lost
- Highlights past due invoices

## Converga PAP - Analytics

### Dynamic business intelligence for accounts payable

Hindsight has always been 20-20, and with corporate cash that is not good enough. Financial executives need the ability to identify opportunities in real-time, across the enterprise, and the tools to take action. With this insight, they can save millions of dollars creating liquid assets or reducing payables. Converga Analytics for AP provides the real-time visibility into these opportunities and Converga PAP provides the real-time linkage between Accounts Payable and Cash Management.

### Provide a 360 degree view into AP

Converga Analytics provides a consolidated view of your company's total AP liabilities in real-time. Regardless of how many locations, GL systems or ERPs you have running, Analytics provides the key performance indicators for financial executives to make fact-based decisions on how to best manage cash, suppliers and AP workload. Fully integrated with Converga PAP, Analytics allows you to make real-time decisions and instruct Converga PAP's Entry Channel Rules Engine to execute according to your fluctuating cash position.



Converga Analytics for AP - Executive Dashboard



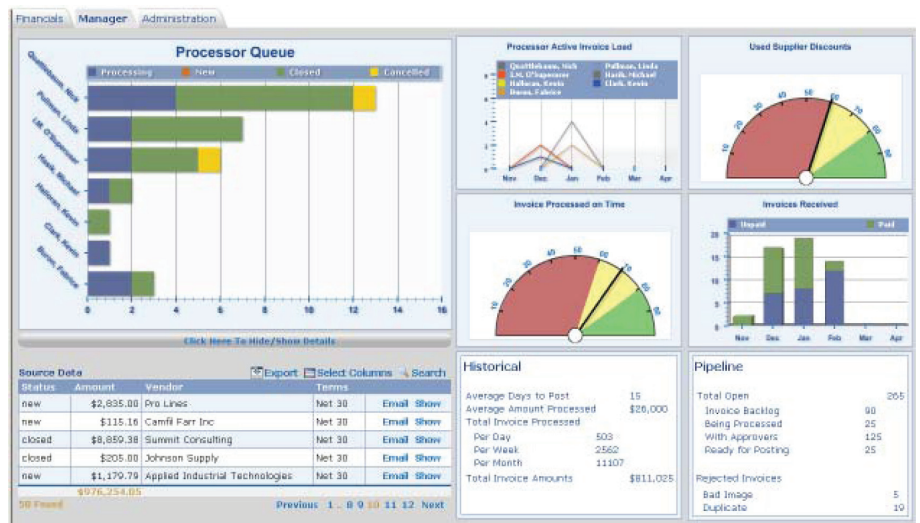
## Converga PAP - Analytics

### Identify money saving opportunities

Converga Analytics helps you identify opportunities for managing your cash. For the CFO, a real-time perspective on total liabilities both paid and unpaid, realised and unrealised supplier discounts and past due invoices. Controllers and Procurement professionals can manage payments dynamically and negotiate better terms with their vendors. When your company is cash rich, pay faster in exchange for a better discount. Prioritise payments when cash is constrained. Regardless of how many underlying systems are involved in your AP process, Converga Analytics for AP provides a consolidated view.

### Monitor key performance indicators

AP Operations can configure their view to show the processor queue, percentage of invoices processed on time, invoices received, historical data and the status conditions of invoices in the pipeline.



Converga Analytics - Financial Operations

Contact us today to learn more

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