

DataServ has worked with hundreds of companies to successfully deliver Software as a Service (SaaS) accounts payable workflow automation to help eliminate paper, improve payment processing time, take advantage of vendor discounts, and enhance controls and reporting.

While companies are pleased with the results of these efforts, several CFO's have told us of the need to increase access and transparency through the final steps of the payment process, specifically the Final Check Run Review and approval.

Though this is possible in many ERP's, we have found that it is often still a paper-driven process. This appears to be due to the fact that reviewers want to see the invoices and supporting documents.

With this in mind, DataServ has introduced a feature for its Purchase to Pay solution that provides the CFO (or whomever is the final signing authority) complete access to all the supporting documents and documentation associated with the check run. This information is available to them anywhere in the world, through any internet-enabled mobile device.

CFO's in most organizations utilize their check runs as the final check and control point for cash disbursements. The ability to instantly connect all documents and approval details with the cash flow of the business provides CFOs with a remarkable level of added security and enhanced confidence in the process.

This Dataserv Solution Includes:

Accessibility

Final Approvers are notified via email when the check run approval queue is ready, and with one-click there is accessibility to document images, forms, approval and audit history information associated with any transaction via the web, or using most mobile devices.

Workflow

The capability to hold, re-route or approve for payment any check in the queue.

Control

Reports can be run to identify transactions over certain thresholds, by vendor or any number of ways to help you more effectively review and manage payments.

Security

A secure login and query for accessing check run data from your ERP.

Utilizing the check run approval capabilities within DataServ provides ease of use beyond most ERP capabilities, including the ability to delegate approvals during out-of-office periods. All activities and actions are tracked and auditable.

For more information call 1-877-700-DATA or visit our website www.DataServ.com.

We know your business is unique. Tailoring is always included with DataServ.

