

# Managed Account Payable Services

Fuji Xerox helps you to optimize cash management by automation of your account payable process. It gives you full visibility on spend liability and cash flow, enhanced compliance and reduce risk of non-conformance.

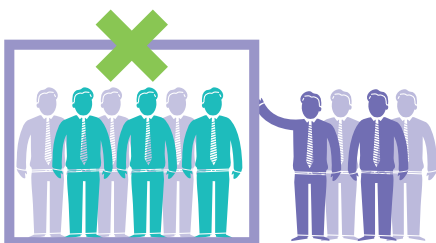


Fuji Xerox Global Services

## The Challenge

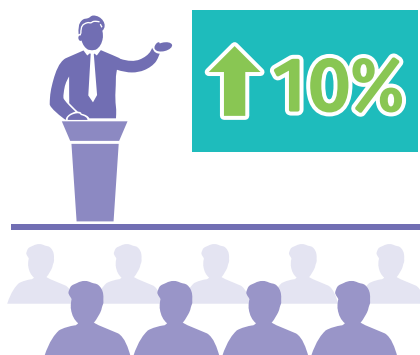
Why strategic CFO require Fuji Xerox Managed Account Payable Services

**6 out of 10** treasurers think that their cash flow forecast has either “significant” or “major” inaccuracies

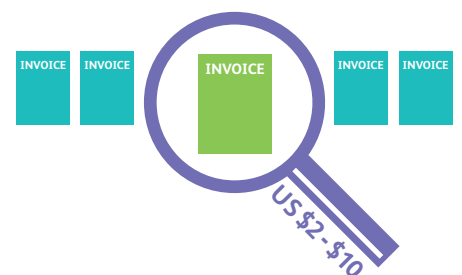


- As result, CFOs are likely to lock up their cash reserves. They are unable to invest optimally or address strategic imperatives.

**39 %** of organizations say invoices had increased as much as 10 % from the prior year and another 24 % stated that volumes had exceeded 10 %



Cost per invoice for companies that rely on paper-bound processes run between **US\$2** and **US\$10**



- With no automation, high invoice volumes simply means high labor expenses

Incoming channels of invoice:



**30% of AP managers has no control on spending on invoice processing**

**Key factors undermining CFOs**

- Insufficient visibility
- Operational inefficiency
- Excessive cost

**Major component of processing cost:**

- Overhead
- Labor
- Storage, distribution & retrieval
- Error and late interest

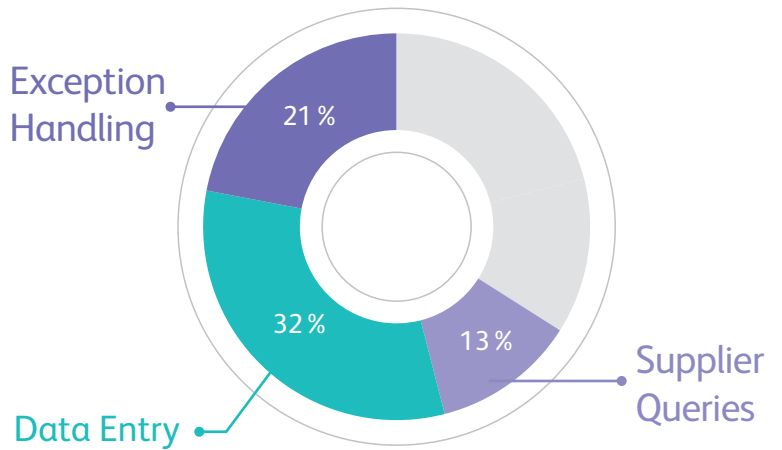
# The Solution

Fuji Xerox understand the strategic need on streamlining and outsourcing of account payable operations of forward-looking organizations. We help you to optimize **66%** of the operation burden.

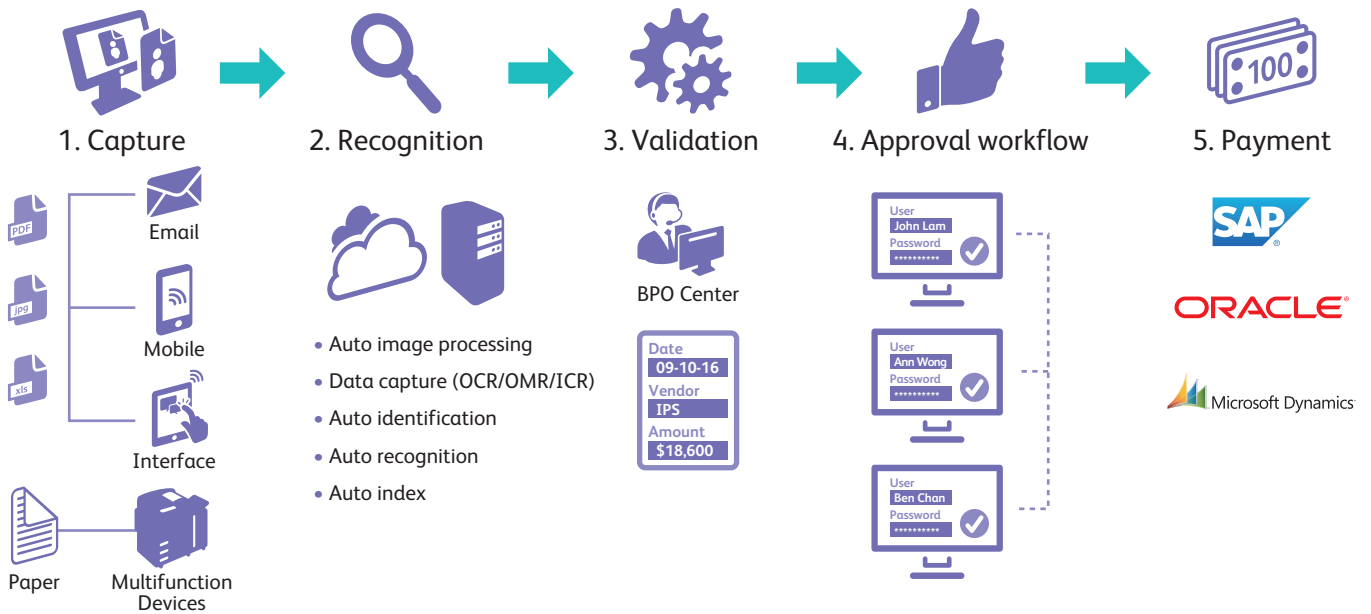
## Our solutions includes:

- State of the art technology platform which automatically capture, recognize and validate all types of invoices, regardless of size, format and channels (fax, post, email). Impressive straight-through processing by full integration with SAP and other leading ERP platforms
- Professional assessment, project management, implementation and ongoing managed services
- Operation outsourcing services
- Scalable and flexible services to adapt to your unique requirement

## Tasks that Fuji Xerox Invoice Processing Service can Optimize



## Managed Account Payable Services – high level flow



# The Benefits

- ↓ **50%** in processing cost and headcounts
- ↑ **55%** in visibility and control
- ↑ **40%** in ability to capture early payment discount
- ↓ **75%** in interest due to late payment

- ↓ **90%** in missing invoice
- ↑ **60%** in supplier satisfaction
- ↑ Improved compliance
- ↓ Reduce risk of fraud