



BearingPoint and Imagitek
Offer Streamlined Solution
for Accounts Payable Processing

- Do you need real-time visibility into invoice status and the accounts Payable accruals?
- Do you need to improve controls and SOX adherence?
- Do you need to eliminate errors and optimize your spend while reducing your processing cost?

Industry analysts agree that without a well-coordinated approach to managing your accounts payable, organizations are wasting a significant amount of time and money. Poor visibility into the invoice lifecycle can result in lost opportunities for discounts, unnecessary purchasing, and unmet business needs. More than ever, companies are looking for best practices and solutions that enable them to manage business processes with the highest level of integrity and regulatory compliance.

As organizations look to drive down costs and improve efficiency, time-consuming and manual processes are an ideal place to start. Accounts payable processes are most often distributive in nature, require approval on many levels, and generate huge volumes of paper and electronic documents that are difficult to effectively manage. Companies need to streamline their accounts payable process in order to reduce operational costs, comply with regulatory requirements, and improve customer and vendor relations.

BearingPoint, Inc. and Imagitek, Ltd. are pleased to offer a full-service solution to help streamline the processing of your accounts payables. By combining BearingPoint's time-tested

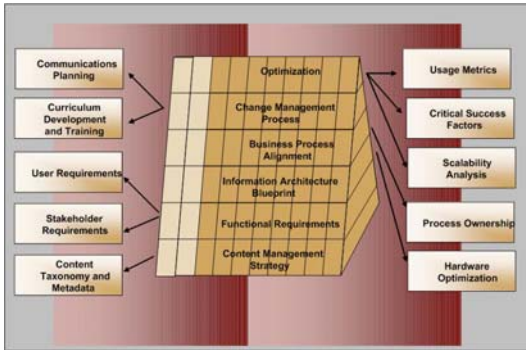
methodologies for process analysis, training, and communications with Imagitek's well-established technology, Prodágio A/P, we bring a unique solution that provides better visibility into the accounts payable process.

A global management and technology consultancy, BearingPoint has expertise in assisting clients with the implementation of software solutions that combines domain expertise, change management, and process improvement with the technology required to manage structured data and unstructured content in the commercial services, financial services and public services arenas.

BEARINGPOINT'S METHODOLOGIES

BearingPoint focuses on the business management of software implementation and integration. Using a delivery framework that includes standardized approaches, as well as best practices and lessons learned from satisfying countless clients in the information space, BearingPoint brings a consulting team of subject matter professionals with content management, accounting, business process analysis and re-engineering, communications

and training, and governance to the accounts payable space.



Depending on the maturity of an enterprise in its accounts payable lifecycle, BearingPoint can provide expertise in the following areas: project and change management, business configuration alignment, system implementation and integration, and system optimization.

BearingPoint believes that the implementation approach outlined below is appropriate for the accounts payable solution.

Tasks	Solution Activities
Project and Change Management	Project planning and tracking, budget optimization, reporting and change control. Communications plans, reporting structure, governance implementation; administration and end user training.
Business Configuration Alignment	Requirements gathering, business process analysis and re-engineering, governance policy and procedure review and development. Transactional process improvement, application configuration according to business rules, ERP integration touch points configuration.
System Implementation and Integration	Solution implementation and deployment in development and staging environments, system, unit, and UAT testing, administrator training, knowledge transfer.
System Optimization	Development of metrics and measurements, key performance indicators.

BearingPoint collaborates with the client to adjust solution activities according to the enterprise's needs. This considers the ERP system, the accounts payable initiatives of the enterprise, and the overall willingness of the enterprise to accept change.

SOLUTION OVERVIEW

Key Benefits

- > Increases visibility into invoice lifecycle
- > Automates inefficient manual processes
- > Manages rebates, discounts, credits, and duplicate invoices
- > Provides an audit trail for accounts payable
- > Supports the unique business process requirements of the accounting organization
- > Integrates with your existing ERP system
- > Enables quick search and retrieval of invoices
- > Enforces company standards throughout the entire invoice approval process
- > Aids Sarbanes-Oxley compliance
- > Provides streamlined data entry for invoice coding
- > Foreign currency support for hierarchal approval
- > Improves customer and vendor satisfaction

Managing the Invoice Lifecycle

Prodágio A/P is the Documentum solution that enhances the effectiveness and efficiency of accounts payable financial operations and controls. Prodágio A/P provides full lifecycle management of invoices and employee expense reports from receipt to payment, through a role-based, user-friendly interface.

Maximizing processing efficiency. Prodágio A/P is developed for deployment across multiple core business processes that may span multiple geographic locations. The design point of the system maximizes efficiencies related to electronic invoice processing while reducing the

time required for administering invoice management and approval tasks.

Acquire

- > Paper
- > EDI
- > Fax
- > Portal
- > Forms



Process

- > Approvals
- > Duplicates
- > Exceptions
- > PO Validation
- > ERP Integration

Complete

- > Report
- > Search
- > Archive
- > Post for Payment
- > Retention

Internal and external visibility into the invoice and payment lifecycle. Robust tracking and searching capabilities assure immediate access to invoices, no matter where they are within the process. In addition, critical information about the invoice is immediately available, such as enabling the ability to make payment term discount decisions promptly.

Prodágio Forms eliminates paper processing and data entry by allowing vendors to submit their invoices electronically. This allows for prompt delivery of invoices, and ensures that payment terms are met and discounts are won. By reducing the likelihood of disputes and improving the purchase-to-pay process, relationships with vendors are improved. Prodágio Forms also supports internal check requests and expense report submittal.

Prodágio Vendor Self-Serve allows vendors to access information regarding their invoices online. This enables vendors to monitor their account at any time, thus reducing the operational costs associated with the A/P department's time spent on phone calls with vendors.

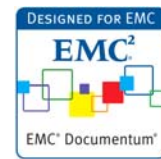
Flexible, powerful workflow. Prodágio's workflow technology efficiently manages an organization's entire accounts payable business process by connecting all enterprise systems. By enabling the automatic routing and management of transaction information such as purchase orders and invoices, Prodágio A/P helps businesses expand the corporate environment to anyone virtually anywhere, streamlining work steps and improving communication between all users.

Integration with your ERP system. Prodágio A/P delivers integrations with leading ERP and Purchasing systems—including SAP, Oracle, JD

Edwards, PeopleSoft, Lawson, and Baan – enabling significant improvements in response times, elimination of time-consuming duplicate data entry, increases in processing efficiencies and enhanced levels of service.

Enforcing compliance. A complimentary part of reducing costs is to strengthen internal controls. Prodágio's robust audit trail and hierarchical approval process minimizes risk and simplifies compliance with regulatory legislation such as Sarbanes-Oxley.

Designed for EMC Documentum. The Designed for EMC Documentum logo designation indicates that an offering has been carefully architected and developed, meeting EMC-established standards for architectural compliance, development best practices and overall quality. Thousands of organizations have already made significant investments in the Documentum platform, and the Designed for EMC Documentum logo helps them to streamline the identification, assessment and selection of EMC partner products and quickly determine appropriate partner solutions to address their needs. Customers can be assured that products designated as Designed for Documentum utilize the Documentum platform appropriately, have a track record of successful deployments, do not conflict with other Documentum-based products, meet criteria for high quality documentation, and are designed for easier migration to future versions of the Documentum platform.



GETTING STARTED

Implementing the BearingPoint and Imagitek accounts payable solution begins at the top. We recommend:

- Developing a cohesive, coordinated C-level approach to how efficient accounts payable processing should be handled throughout the enterprise and bring value to your organization
- Identifying key challenges in the P2P chain and specifically to accounts payable processes and potential remedy inefficiencies in that process
- Adopting an information lifecycle management (ILM) approach to accounts payable processing from inception to disposition

ABOUT BEARINGPOINT

BearingPoint is a leading management and technology consulting company serving the *Forbes* Global 2000 and many of the world's largest public services organizations. Our more

than 17,000 passionate, experienced consultants help organizations around the world solve their most pressing challenges, day in and day out. Through our collaborative and flexible approach, we help our clients get practical, sustainable, measurable results, make the right strategic decisions and implement the right solutions. We are BearingPoint, management and technology consultants.

To learn more, contact us at 1 866 BRNGPNT (+1 508 216 2523 from outside the United States and Canada), or visit our Web site at www.bearingpoint.com.

ABOUT IMAGITEK

For 10 years, Imagitek Ltd. has focused on building intelligent business applications within the Prodágio Business Suite – Accredited Design for EMC - that help organizations automate, simplify and enhance their processes on the EMC Documentum Platform. The Prodágio Business Suite has been designed to provide an efficient way to reinforce mandatory and internal compliance controls while providing real opportunities to reduce operational costs.

Proven in the world's largest corporations, Imagitek Ltd.'s best practices and process automation solutions provide end-to-end optimization that leverage and complement ERP systems, including JD Edwards, Oracle Financials, PeopleSoft and SAP.

Prodágio A/P was awarded Offering of the year by EMC in 2006. For more information about Imagitek, Ltd., please visit www.imagitekLtd.com.

CONTACTS

BEARINGPOINT, INC.

1676 International Drive
McLean, VA 22102

Michael Carlino – Managing Director
Information Management
Content and Portals Solutions
972.373.7550 (office)
646.567.6037 (mobile)
michael.carlino@bearingpoint.com

Betsy Ashton, Ph.D., Senior Manager
Information Management
Content and Portals Solutions
540.297.3585 (office)
703.909.8131 (mobile)
betsy.ashton@bearingpoint.com

IMAGITEK, LTD.

2525 South Shore Drive, Suite 202
Houston, TX 77573

Fabrice Buron
Director, Corporate Marketing
281.334.6970, ext. 180 (office)
832.465.9380 (mobile)
fburon@imagitekLtd.com

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