

GovAP

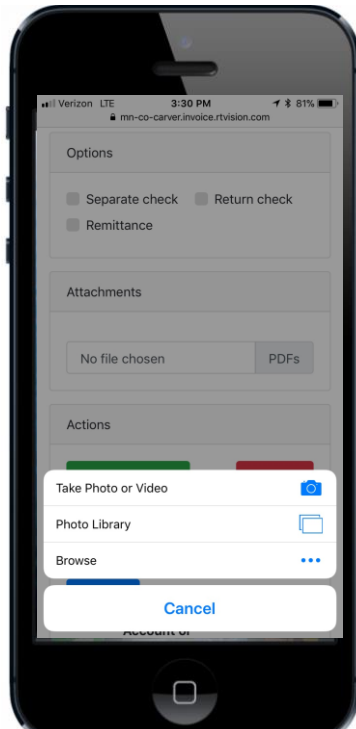
ACCOUNTS PAYABLE WORKFLOW AUTOMATION & ELECTRONIC INVOICE MANAGEMENT

ELECTRONIC INVOICES, SIMPLIFIED

With RTVision's GovAP automation, small and large vendors alike can easily transfer their electronic invoices into the application, just by sending an email! Vendors don't need to print and mail invoices... and they don't need to spend time logging into an application, uploading invoices, or recreating an invoice into your application. It's as simple as an email.

INVOICE & EMPLOYEE REIMBURSEMENT MANAGEMENT

Automatically pull select fields from the invoice to populate your form. Set up expense codes and dollar amounts, view budgeted vs actual dollars, calculate mileage reimbursement, upload receipts (or take a photo!), and setup custom approval workflows with ease. Electronic routing, mobile access, and notifications provide easy access to information.



SUMMARY

GovAP automates A/P processing by maintaining invoices electronically, from start to finish. Improve payment processing for you and your vendors.

BENEFITS

- ✓ Maintain all invoices, electronically, in a central and searchable location
- ✓ Electronically route and approve invoices and employee reimbursement requests
- ✓ Integrate with financial systems
- ✓ Budget and invoice queries, plus custom reports
- ✓ Mobile access

CONTACT

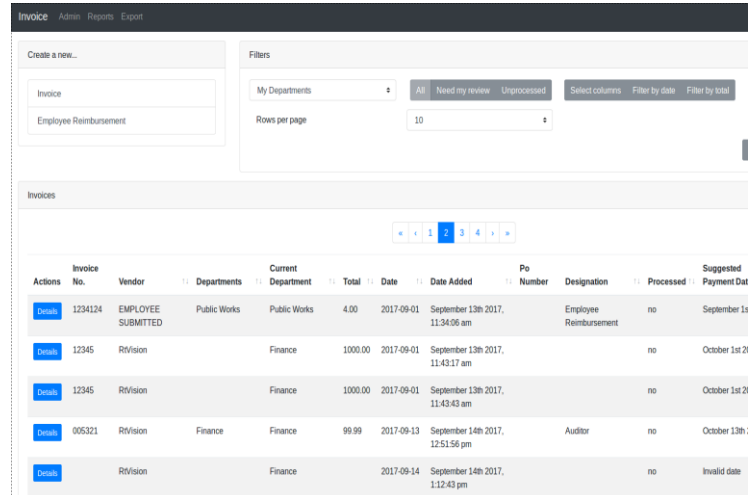
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FINANCIAL SYSTEM INTEGRATION

Create an export file based upon payment date range, vendor, department, and more – then export into your financial system to generate payments. Never have a late payment by compiling invoices via the auto-suggested payment date.

Import data to update and populate administration tables. By importing payment details and budget information, employees will access to the most up-to-date information.



Actions	Invoice No.	Vendor	Departments	Current Department	Total	Date	Date Added	Po Number	Designation	Processed	Suggested Payment Date
Details	1234124	EMPLOYEE SUBMITTED	Public Works	Public Works	4.00	2017-09-01	September 13th 2017, 11:34:06 am		Employee Reimbursement	no	September 1st 21
Details	12345	RT/Vision		Finance	1000.00	2017-09-01	September 13th 2017, 11:43:17 am			no	October 1st 21
Details	12345	RT/Vision		Finance	1000.00	2017-09-01	September 13th 2017, 11:43:43 am			no	October 1st 21
Details	005321	RT/Vision	Finance	Finance	99.99	2017-09-13	September 14th 2017, 12:51:56 pm		Auditor	no	October 13th 21
Details		RT/Vision		Finance		2017-09-14	September 14th 2017, 1:12:43 pm			no	Invalid date

REPORTING AND INVOICE SEARCHES

Using the software’s powerful searching and reporting tools, find any historical invoice within seconds. Create custom reports that track real-time cashflows, compare budgeted versus actual costs, and query expenses by department, account/expense code, and by vendor. Then share these reports with other departments, commissioners, or even the public.

- ✓ Track and manage accounts payable data and invoices, real-time
- ✓ Automatically import invoices into the application straight from vendor emails
- ✓ Query and report real-time expense data
- ✓ Allow external access to specific reports, providing complete expense oversight
- ✓ Prevent duplicate payments through built-in rules that find potential duplicates
- ✓ Connect with a financial system to eliminate data entry and increase productivity

Contact Us

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