



DAS CASH MANAGEMENT SOLUTION

Automate and Support the AP/AR Lifecycle for Improved Cash Flow.

Highlights

- Configurable, integrated solution automates and supports the AP/AR lifecycle
- Handle more invoices promptly and accurately
- Cost effective invoice approval via web interface
- Geographic boundaries are eliminated by allowing remote users to participate in the approval process
- Increase working capital through shortened cycle times

About DAS

Smart Solutions for Documented Success. DAS is an award winning IBM Premier Business Partner, dedicated exclusively to the Enterprise Content Management (ECM) and Information Lifecycle Governance (ILG) marketplaces. By understanding clients' business needs and challenges, DAS delivers innovative technology solutions that help organizations manage their content, reduce costs, and mitigate risk.

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Overview

Inefficiencies in your accounts payable and accounts receivable processes can negatively impact two of your company's most valuable resources—time and money. With DAS Cash Management, you can automate and support these vital functions to maximize efficiencies, reduce cycle times and increase working capital.

The Challenge

As your business evolves, the complexity of your invoice handling process can be impacted by Mergers and acquisitions, Shared Services initiatives and/or accelerated growth. No matter your industry, all organizations face challenges associated with lengthy transaction times, lost invoices, duplicate processing and expanding administrative costs.

The DAS Solution — Streamline Processes, Eliminate Boundaries and Gain Insight into Efficiencies

- The DAS Cash Management Solution is a configurable, integrated solution that automates and supports the Accounts Payable and Accounts Receivable lifecycle. The ECM solution includes content management, business process automation and image processing through the IBM FileNet P8 Platform.
- DAS Cash Management streamlines the accounts payable process, allowing your staff to handle more invoices promptly and accurately.
 - Automatically capture, file, and route invoices—whether submitted in paper form, electronically or by fax—for the required approval.
 - Cost effective invoice approval is extended across your enterprise via web interface to maximize efficiencies.



- Remote users are empowered to participate in the approval process with appropriate security permissions and Internet access.
- Reporting features provide full audit and on-demand insight into the productivity and efficiency of your systems.
 - Quickly spot bottlenecks and inefficiencies.
 - Determine where improvement is needed.

Solution Benefits

- Reduce operating costs and do more with less people.
- Maximize efficiencies in complimenting your ERP infrastructure.
- Integration with many ERP systems including:
 - PeopleSoft
 - SAP
 - Oracle Financials
 - JD Edwards
 - Microsoft Dynamics (Great Plains)
 - Lawson
- Provide consistent, integrated, auditable processes.

Solution Components

A combination of category-leading IBM tools and proprietary DAS-developed solutions create a flexible, fully-integrated system:

- IBM FileNet P8 Content Manager
- IBM Datacap Taskmaster or AP Taskmaster
- IBM Case Manager
- DAS Cash Management Capture Framework enables vendor and/or PO search and selection in Datacap
- DAS Ingestor enables direct insertion of images and metadata into P8 repository
- DAS Cash Management Desktop User Interface for AP
- DAS Cash Management Integration Framework provides integration with 3rd party AP, ERP and accounting systems