

# Sovera® Accounts Payable

## MINIMIZE ACCOUNTS PAYABLE COSTS AND IMPROVE CASH FLOW

Nearly every major business is challenged with managing accounts payable processes in a cost-effective and efficient manner. Drowning in paper invoices, accounting employees spend countless hours prioritizing, routing, processing and filing a sea of invoices generated from daily business activities. As organizations grow and change, managing the accounts payable process becomes more complex. Organizations must devote more resources to keep accounting departments adequately staffed to accommodate the workload.

Healthcare organizations are mired in manual processes, which often results in high costs, processing errors, lost information and delays. The physical routing of invoices also impedes organizations' ability to qualify for early payment discounts, eroding profits and subjecting them to collections that negatively affect their credit.

### Accounts Payable challenges overcome

Through the smart implementation of technology solutions and enhanced business processes, organizations can streamline business processes by eliminating manual processing and data entry, which saves employee time, increases accuracy and improves the bottom line.

CGI offers such a solution. Sovera® Accounts Payable integrates with existing ERP and accounting systems to help companies control, manage and share information within their accounts payable processes, reducing costs and enabling management and accounting staff to make better decisions faster.

Sovera Accounts Payable standardizes accounting processes throughout the organization. With out-of-the-box capabilities that provide rapid deployment, the manual routing and data entry of invoices is replaced by a web-based, automated system, enabling accounting personnel to process invoices quickly and easily. The solution also creates integrated reports and analytics, allowing organizations to review staff productivity and modify accounting processes as needed.

Sovera Accounts Payable automatically captures, indexes, routes and stores invoices securely. A familiar interface allows system users to check invoice status and distribute them efficiently within the organization and to business partners. Delivering maximum business agility, Sovera Accounts Payable maximizes employee productivity by leveraging rules and reminders to automate daily invoice processing, ensuring that bills are paid on time and discounts are maximized.

### Enabling technology

CGI's Sovera Accounts Payable solution is powered by IBM FileNet's



P8 Content Manager (CM) with Business Process Manager (BPM), which automates, integrates and optimizes business processes. This technology unifies the entire accounts payable process by providing for maximum business agility, flexible work assignments and enforced deadlines to ensure the prompt completion of tasks.



## A PARTNER OF CHOICE

CGI knows the business of healthcare. Having provided services to more than 40 major healthcare systems, 200 hospitals and 185,000 users, we've established the best practices needed to help healthcare organizations advance their goals. Additionally, CGI has successfully completed more than 3,500 assignments and has built hundreds of client relationships, including:

- Federal, state and provincial health departments
- Regional boards and councils
- Major teaching hospitals and medical facilities
- Hospitals and health systems of various sizes and geographies
- Long-term care facilities
- Specialty hospitals, such as psychiatric, behavior health, pediatric and cardiologic
- Community agencies
- Managed care organizations

## Experience results

With extensive experience in implementing a suite of Sovera solutions, CGI knows how to help organizations maximize the power of Enterprise Content Management (ECM) technologies and processes. CGI also knows the business of healthcare. Having provided services to more than 40 major healthcare systems, 200 hospitals and 185,000 users, we've established the best practices needed to help healthcare organizations advance their goals. Additionally, CGI has successfully completed more than 3,500 assignments and has built hundreds of client relationships, including:

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- Long-term care facilities
- Specialty hospitals, such as psychiatric, pediatric and cardiologic
- Community agencies
- Health plans

## Tangible Results in Accounts Payable

	Before CGI Sovera AP	After CGI Sovera AP
Storage	<ul style="list-style-type: none"> <li>• Paper documents filed in cabinets</li> </ul>	<ul style="list-style-type: none"> <li>• Electronic images available from anywhere</li> </ul>
Efficiency	<ul style="list-style-type: none"> <li>• Semi-automated process (some desk top scanning and eMailing to some in the approving community)</li> </ul>	<ul style="list-style-type: none"> <li>• Fully automated process (from capture to invoice review and approval)</li> </ul>
Accessibility	<ul style="list-style-type: none"> <li>• No Invoice image available within the Accounts Payable System (Lawson etc.)</li> <li>• Paper based approval</li> <li>• Paper audit trail</li> </ul>	<ul style="list-style-type: none"> <li>• Invoice image now available in Lawson</li> <li>• Automated capture and online verification of invoice information at point of capture</li> <li>• Automated and expedited invoice review and approval program including the ability to provide online annotations and the addition of GL code assignments by the approvers</li> </ul>
Compliance	<ul style="list-style-type: none"> <li>• Tedious and inconsistent audit trail</li> </ul>	<ul style="list-style-type: none"> <li>• Online auditing capabilities</li> </ul>

## ABOUT CGI

Founded in 1976, CGI Group Inc. is one of the largest independent information technology and business process services firms in the world. CGI and its affiliated companies employ approximately 27,000 professionals in over 100 offices across 16 countries. CGI provides end-to-end IT and business process services to clients worldwide from offices in Canada, the United States, Europe, Asia Pacific as well as from centers of excellence in North America, Europe and India. CGI's annual revenue run rate stands at \$3.8 billion and at June 30<sup>th</sup>, 2008, CGI's order backlog was \$12.03 billion. CGI shares are listed on the TSX (GIB.A) and the NYSE (GIB) and are included in the S&P/TSX Composite Index as well as the S&P/TSX Capped Information Technology and MidCap Indices.

## SOLUTIONS FOR THE HEALTH OF HEALTHCARE™

In the healthcare sector, CGI couples extensive industry expertise with a full range of services and delivery options. CGI understands healthcare industry trends and is a leader in developing innovative business and technology solutions that help healthcare payers, providers and government departments harness the power of technology to lower their costs and enhance productivity while improving the quality of care.