Ricoh Business Process Services for AP and AR

The Old Way:
- Overburdened
- Labor Intensive
- Error Rates
- Missing Invoices
- Late Payments
- Poor Reporting
- High Check Volumes

THE NEW WAY:

ACCOUNTS PAYABLE
- Data Validation
- PO Matching
- Exception Handling

ACCOUNTS RECEIVABLE
- Scan & Index
- Capture Data & Remittance

INPUT
- Scanning
- Indexing at Source Hub

PROCESS
- Capture Data & Remittance
- Data Validation
- PO Matching
- Exception Handling

OUTPUT
- Electronic Deposit
- Instant Access

NEEDS ASSESSMENT AND ANALYSIS

WORKFLOW CONSULTING AND DESIGN

IMPLEMENTATION

ON-SITE MANAGED SERVICES

BIS SOURCE

AP/AR DEPARTMENT

ACCOUNT PAYABLE

ACCOUNT RECEIVABLE

THE NEW WAY: