

Advanced web-based & mobile spend management solutions for mid-market & enterprise organizations worldwide. Stand-alone solution and out-of-the-box seamless integrated extension of:

Microsoft Dynamics GP, AX, NAV, SL







Over 750 Customers & 131,000 Users

Worldwide Presence

HQ / Metro Detroit 1374 East West Maple Road Walled Lake, MI 48390 Offices / GA · ND · OH · OR · VA · VT · WA · CAN

**E** / Sales@ParamountWorkPlace.com **P** / 800.725.4408

### **Industries We Serve Include:**







SPORT











....



TECHNOLOGY

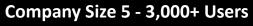


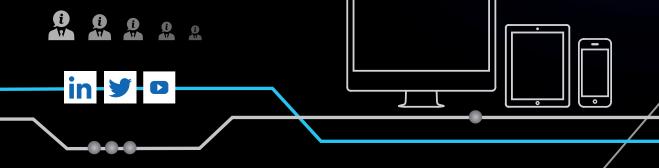




LIFE SCIENCE

AGRICULTURE











## **TRANSFORM SPEND MANAGEMENT** Intuitive Web-Based & Mobile Solutions



# Paramount **Work Place**



**Intuitive Web-based and Mobile Requisition & Procurement** Requisition & Procurement solution that is easy for employees, effective for management, and powerful for accounting!

Automate the entire Requisition & Procurement process, move projects forward, enhance communications, gain real-time visibility and control, and deliver strong ROI across your entire organization. Designed for mid-size and enterprise organizations as a standalone solution, or as a seamless out-of-the-box, real-time integration with:

Microsoft Dynamics GP, AX, NAV, SL Microsoft Partner



### **Mobile Catalog Shopping & Approvals**

Enjoy Mobile App Catalog Shopping & Approvals - browse & shop your catalogs, save items to the shopping cart to process or submit as a requisition directly from your Mobile App, anywhere, anytime!

- Available for iOS & Android
- Secure mobile access to WorkPlace via the On-The-Go (OTG) web service
- View status of open requisitions from the Mobile Requisition dashboard
- Approve & process requisitions from To-Do list, all from within the App View, enter, approve transactions on multiple companies in WorkPlace from a single interface

### **Dynamic Rule Engine & Approval Workflow** 5-6

#### Implement any corporate approval rule you can imagine during the entire process, even at creation!

- Mobile & e-mail approvals
- Unlimited entry rules
- Unlimited approval rules based on any field available such as vendor, amount, department, GL account, expense type, etc.
- Approval criteria can be at transaction (header) level, or item (line) level
- Position-based approvals, a rapid deployment based on organizational structure and approval limits
- Approval workflows & budgetary controls for PO & Non-PO invoices
- Approval of revisions to a transaction
- Auto detect invoice variances and route for approval
- Optional auto skip to next (but not final) approver
- Acceptance of variances (price, quantity)

### . 🗹 **Requisition Ad Hoc Approvals**

Introduce additional approval requirements on the fly while maintaining policies & controls to your original defined configuration, moving process forward across the organization.

- Ad Hoc Approval functionality for additional level of flexibility
- Approvers can add new approvals to existing workflows on the fly

### **Enterprise Purchase Order Management**

Automatically track, manage, organize, and instantly route approved request for PO creation. Control transactions, keep purchasing commitments up to date, and streamline the procurement process company-wide.

- Control who can create manual POs, initiate Change Orders, or automatically generate from approved Requisition & RFQ workflows
- Release PO via automatic email, printer/fax, and cXML
- 1-click receipt & invoice creation directly from PO screen
- Full Change Order Management document retention, revision number tracking and approval workflow
- Quantity status & detailed audit log throughout purchasing lifecycle
- Effective dashboards & analytics of PO status, detailed audit logs,
- inquiries, and reporting for any required compliance

### **e ? e Flexible GL Distributions**

- Distribute requisition line items into hundreds of GL accounts in seconds.
- Total control & flexibility in expense & ERP
- Distribute unlimited line items into unlimited GL accounts
- Distribution Groups for auto or manual GL distribution



### Multi-Currency & Multi-Language Eliminate language & currency barrier, and

- provide system access to your global teams.
- Foreign & actual local currency options
- Currency can be selected at the transaction line level Manage & update exchange rates manually or automatically from ERP or online service
- Foreign & actual local language options
- Personalize interface to each user's language
- French, Spanish, Swedish, English US, UK, CAN or submit your own language template
- Switch languages on the fly with a single click

### PunchOut Capabilities

Speed order processing, lower procurement costs by integrating real-time with suppliers' online catalogs.

- POs are created & auto sent to vendors after approval Real-time browsing & shopping on vendors website for easy
- checkout requisitions auto populate for quick, accurate entry

### **Centralized Invoice Matching**

Ensure correct receipt & billing of items ordered with true centralized AP Invoice Processing across your entire organization.

- Easy 3-way matching process to avoid paying for items billed, paid for, but not yet received
- Separate user & role level security for Receiving, 3-way & 2-way matched invoices to enforce segregation of duties
- Auto unmatched invoice processing workflow & notifications to eliminate processing delays
- Exception based invoice variance approvals based on quantity or amount thresholds to enhance purchasing controls
- Line level audit log for instant access to each item's purchasing history - from requisition, approvals, receipts, invoice match

### Guided Buying Catalogs

#### Enhance user shopping experience & control costs, using your own catalog, pictures, descriptions, and company selected items.

- Customized catalogs by vendor, location, type of item, etc.
- Auto generate requisitions & route for approval before PO is created

### **Powerful Vendor Contract Management** Enforce vendor-negotiated terms and

### provide blanket PO capabilities.

- Track committed amounts & quantities against contract budgets
- Originate vendor contracts from within requisition
- Enforce vendor contract for a specified period
- Manage by \$ amount, quantity, or both Restrict to a predefined list of items
- Auto route requisition line items for approval when amount is exceeded

Intuitive Software + Your Strategy **Transform Your Spend Management Today!** 800-725-4408

### **Powerful Receiving Capabilities**

#### Recognize receipt of goods & services easily from any location with multiple receiving options to compliment user needs.

- Auto alert to requester when request is fulfilled or not received by due date
- Single wizard-driven session to streamline receiving process for multiple
- vendor shipment transactions
- Filters to restrict items available to receive based on user's responsibility Multiple user-tailored receiving include auto-receiving. Receive Load Wizard. Load by PO Number, detailed transaction entry, and more
- Auto GL journal based accrual accounting for items received not invoiced
- Receivers can cancel or reject item quantities upon receiving and update PO status in real-time

### **Sophisticated Audit Capabilities**

### $\mathbb{R} / \mathbb{Q}$ Experience full visibility of what was changed, who made it, and when it was made.

- Detailed transaction line & field level audit trail capabilities
- Audit detail reporting to track critical user, security, configuration changes
  - Detailed log of date, time, user actions during entire transaction lifecycle



### Invoice Attachment Maintenance Page

#### Streamline uploading scanned invoices & make available for users from Check Request page entry. Add attachments to the Select Invoices queue without relying on access to remote file systems.

- Invoice attachment from repository with a simple click
- Dedicated page to set up invoice repositories
- Simple drag & drop one or more files into repository
- Invoice repositories configuration by department or system-wide
- Quick & secure interface drop zone

### **Questionnaire Capabilities**

#### Enhance communications, streamline entry, and prompt users to provide key information for specific charges, as a requirement or as an option.

**Advanced Budgeting Engine** 

Establish & enforce any corporate budget during

entire requisition & procurement process.

Consolidate purchasing across your organization,

Solve common problems of delays from paper-based,

Excel, e-mail requisition and approval process.

■ Intuitive user dashboard shows employees To-Do's at a glance

Administrators can add custom reports & enable access by user

eliminate duplicate purchases, and capitalize

on your buying power & volume discounts.

Enterprise-wide centralized data for detailed analytics, dashboards and

**Comprehensive Status Monitoring** 

Alternate approvers can be assigned during absences

E-mail alerts & reminders to users & approvers

Unlimited number of questions

 $(\mathfrak{S})$ 

0=

Multi data types to tailor responses to your business needs

Configure budgets to be strictly enforced

Multi-Company & Inter-Company

Configurable questionnaires, anytime, anywhere

Real-time GL budget validation

Ability to transfer inventory among companies

View status of a transaction in real-time

Central repository for multiple AP ledgers

performance metrics

**\$**\$

