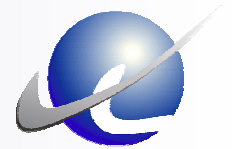




InvoiceCheck® “Your Bill Processing Solution”



Features

- Consolidated invoices*
- Electronic file transfers*
- Quick data load and processing*
- Electronic invoice verification*
- Detailed data repository*
- Exception and variance reporting*
- Management and financial reporting*
- Web-accessible reporting*
- Simple export to accounting systems*

Product Overview

InvoiceCheck® eliminates the manual repetition of verifying, approving and coding vendor invoices. Working as a front-end to your accounting system by electronically importing and exporting consolidated vendor bills, InvoiceCheck® considerably reduces the invoice receipt-to-payment turnaround time.

Companies using InvoiceCheck® save money by eliminating costs incurred by vendor billing errors, late payments, and penalties. Furthermore, accounting resources are freed up to perform other tasks, such as data analysis and workflow optimization. InvoiceCheck® performs comprehensive edits and identifies potential errors in your vendor billing, such as inconsistent account records, over charging, or incorrect billing.

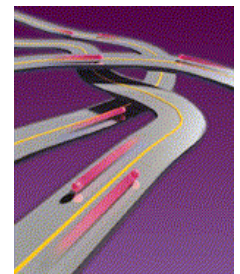
InvoiceCheck® stores consumption and billing detail information as well as costs and taxes. This provides a historical base for over 70 standard InvoiceCheck® reports and graphs and allows for custom-designed reports.

Once the vendor billing data has been verified, an export file, customized to your requirements, provides the link to your accounting system. Audit reports, based on the vendor billing data load and the export to the accounting system, ensure integrity and completeness of all records transferred from your monthly billing.

The security features in InvoiceCheck® allow you to limit access to specific fields as well as allow access to only the reporting functions.

On-line Help describes common procedures along with screen shots, field descriptors and sample reports, providing you with detailed information about InvoiceCheck® at your fingertips.

Reduce allocation errors with InvoiceCheck.



Vendor

- Energy Utilities
- Telecommunications
- Leasing
- Travel
- Stationery
- Trucking
- Supply & Services

Contact us for information on other available vendors

How InvoiceCheck® Works

The InvoiceCheck® program processes electronic billing data which is received from a vendor on a CD or retrieved from the vendor’s website.

The electronic billing information is imported into the configured InvoiceCheck® program which checks for variances and exceptions.

InvoiceCheck® then creates data in the form of journal entries which are then exported to your accounting system(s).

Information is stored in a data repository and is utilized for various standard InvoiceCheck® reports and graphs as well as custom reports available to all users. Reports can also be accessed via the Web.

Installation & Configuration

The InvoiceCheck® program is installed on your organization's network on a shared server.

InvoiceCheck® operates as a two-tier client-server system, with an SQL database server and an end-user application that interfaces with the database server via ODBC.

The client portion is installed on each individual's computer working with InvoiceCheck®.

A one-time configuration program takes you through each step to configure the InvoiceCheck® program.

The configuration program allows for subsidiaries and divisions within your company and links them to specific accounting systems.

Your cost centres and chart of accounts are imported into InvoiceCheck® from your accounting system(s).

Vendor accounts, service numbers and charge codes are linked to cost centres and the chart of accounts.

Benefits

Reduce paper flow
Stop payment errors
Eliminate late payment charges
Better charge verification
Reduce time required for payment processing
Powerful reporting and analysis tools
Time and billing cost savings

Investing in InvoiceCheck®

InvoiceCheck® pricing structure allows you to customize the software platform with vendor and accounting interface modules to suit your needs. In essence, you only pay for what you use.

The pricing options also provide you with the flexibility of purchasing the system as a capital investment or setting up a monthly operating lease.

The complete price list is available upon request directly from CRISP Technologies and from any of our account managers or distributors.

The average rate of return on investment in InvoiceCheck® is 10% of the value of processed bills in the first year of using the product.

Savings start in the first month of processing one vendor file through InvoiceCheck®.

Full cost recovery can occur in less than 6 months.

Return on investment increases with each added vendor module.

Accounting System Interfaces

Dunn & Bradstreet
Envision
MUGS
Oracle
PeopleSoft
QbyteFA
Platinum
SAP

Contact us for information on other accounting systems

www.crisptech.com

For further information, please contact:

CRISP Technologies Inc.
#540, 1010 - 1st Street S.W.
Calgary, Alberta, T2R 1K4
CANADA

Phone: +1 403 299 9880
Fax: +1 403 299 9889

CRISP Technologies USA
5048 Cerromar Drive Suite 300
Naples, Florida 34112
USA

Phone: +1 618 407 7000
Fax: +1 208 474 3133

CRISP Technologies International
300, Route des Crêtes - BP 116
06902 Sophia Antipolis Cedex
FRANCE

Phone: +33 4 93 00 60 12
Fax: +33 4 93 00 61 01

CRISP Technologies International
P.O. Box No: 21769
Dubai
UAE

Phone: +971 4 3340999
Fax: +971 4 3359566