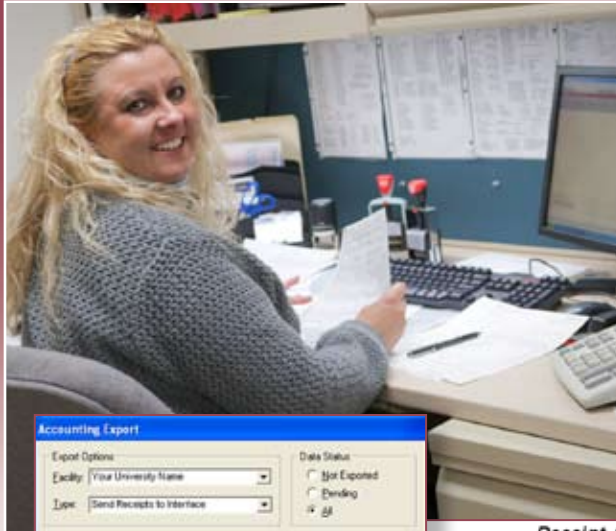


The CBORD Group, Inc.

A/P and GL Integration Tools



Accounting Export

Export Options: Not Exported, Pending, OK

Entity: Data Status: Not Exported, Pending, OK

Type: OK Cancel Help

Pre-Export Receipt Audit
Report Date: 10/22/2008

Unit Name	Unit ID	PO Number	Invoice Number / Document Number	Received Date	Received Total	# of Receipts
MANUFACTON	P	8052	19009	8111191	15022008	162.65
Totals: Prime Vendor						1
Secondary Vendor						
External ID						
Unit Name	Unit ID	PO Number	Invoice Number / Document Number	Received Date	Received Total	# of Receipts
CATERING	P	8052	19009	CM 222222	10/22/2008	(18.22)
Totals: Secondary Vendor						1
Grand Totals						146.43

Food Service Solution for Healthcare Facilities

Overview

The Accounts Payable (A/P) and General Ledger (GL) integration tools are powerful features of Foodservice Suite® (FSS) designed to enhance data integrity by reducing duplicate entry and improving security. From the time a purchase order is entered into FSS to the time it is entered into an accounts payable system, CBORD® automates the process for maximum convenience and efficiency.

The A/P integration tool benefits hospitals in many ways. By reducing duplicate data entry, opportunities for errors are drastically reduced. The amount of time needed for a purchase order to be processed by your accounting system is also reduced. Automating the process allows it to move quickly, which allows many hospitals to take advantage of vendor discounts for quick payment (e.g., pay within fifteen days and receive a 10% discount). Last, the A/P integration tool allows this data transmission to take place unattended, even as part of an end-of-day procedure.

The Process

The A/P integration tool allows data from a purchase order to be automatically processed in FSS, reformatted to meet the requirements of an accounting system, and easily exported. The basic steps are as follows:

1. A received order (invoice) is updated in FSS.
2. FSS analyzes the purchase order and extracts the specific data to be submitted to the A/P system. Criteria for data selection are customizable.
3. The resulting data may optionally be summarized by day, by unit, by vendor, or by product group.
4. A pre-export audit report is created.
5. Data is formatted into a specified file type compatible with your accounting system.
6. The resulting file is exported from FSS and imported into your accounting system.
7. A post-export audit report is created.

Flexible Options

The A/P integration tool makes exporting data quick and easy. Transactions may be grouped into batches to be sent daily, weekly, or at period's end. If your accounting system requires specific pieces of information (such as vendor name or vendor ID), FSS can validate each transaction to make

Benefits

- **Improve discount options by speeding up accounts payable**
- **Reduce errors and labor time by minimizing data entry**
- **Integrate with a wide variety of accounting software**
- **Review audit reports for verification**

Powered by

A/P and GL Integration Tools

sure the data is coded. If it isn't, the transaction will be flagged and an error message will detail which data is missing, thus preventing incomplete data from entering your accounting system.

Furthermore, users may choose to have a confirmation sent back to FSS once the data has been received by the accounting system. This is an optional feature. Whether or not confirmation is requested, FSS will record that the transaction has been exported, allowing for easy reporting on transaction export statuses. The following are accounting systems CBORD has interfaced to:

Lawson	Geac
Peoplesoft	Meditech
Oracle	Apex
Sun	Banner

Manage a Perpetual Inventory

In addition to automating your accounts payable process, you may want to consider eReceiving. With both systems automated you will have the tools you need to manage a perpetual inventory.

eReceiving is an optional enhancement to the Order Transmission module that allows healthcare facilities to get electronic "invoices" from vendors, enumerating each of the items that are on the truck for delivery, reflecting any substitutions, price changes, or changes in quantities between the time the order was placed and when the product is delivered. Just imagine the time that would be saved if the receiving process could be limited to simply confirming that the items on the receiving document were actually delivered! The system allows users to see and resolve any differences in what was ordered and what was received, and virtually eliminates manual data entry in the receiving process. Furthermore, depending on vendor capabilities, eReceiving can optionally add new vendor items on the fly—a great time-saver when dealing with substitutions or new items called in after the order was transmitted. By automating the receiving process along with the accounts payable process, managing a perpetual inventory becomes a real option.

A large and growing number of national vendors already participate in CBORD's electronic purchasing systems, including GFS®, Sysco™, and US Foodservice®, as well as purchasing-logistics companies such as DSSI®.

General Ledger Integration

FSS also supports a General Ledger (GL) integration tool, which can operate in a number of ways. The integration tool can send transfer information on the total of goods moved from one unit to another, or the value of inventory at the end of the month. Also, the integration tool can record the inventory variance, or the "swing" of inventory (e.g., inventory is up or down \$500 from last month).

Comprehensive Solutions

CBORD provides food and nutrition management, cashless card, and integrated security solutions to more than 6,000 organizations. Our focus is on comprehensive solutions that **increase revenue, reduce costs, guard patient safety, improve patient satisfaction, and integrate systems seamlessly.**

Innovative Products

Our innovation is customer driven. Working in partnership with users, we listen to the industry's evolving needs and develop solutions to keep you a step ahead.

Dedicated Service

The quality of our products is made greater by the caliber of our employees. Through open dialogue with you, our customers, CBORD strives to not only meet, but exceed your expectations; we are committed to providing superior service in all aspects of our customer relationships. You can reach us twenty-four hours a day, seven days a week, and know you have a team dedicated to your satisfaction and success.

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