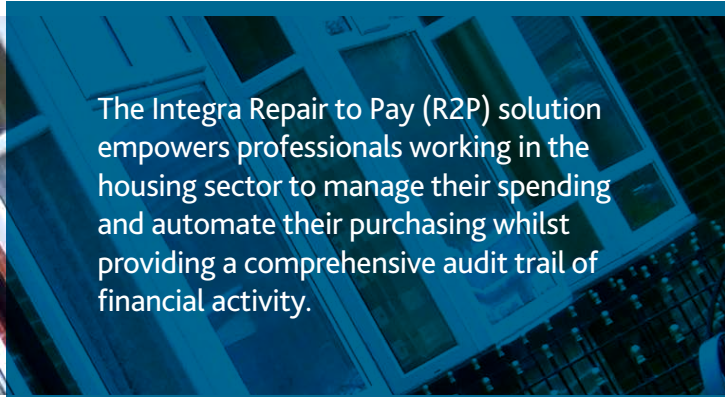


CAPITA

Integrated business solutions

Integra Repair to Pay A specialist housing procurement solution



The Integra Repair to Pay (R2P) solution empowers professionals working in the housing sector to manage their spending and automate their purchasing whilst providing a comprehensive audit trail of financial activity.

Designed specifically for the housing sector

At Capita Integrated business solutions (Capita) we know that housing is a specialist area. We understand you need a solution that will support the entire finance cycle, ensuring the right processes are followed all the way through from the initial requisition to the final payment. R2P has been developed specifically to meet your requirements and achieve your goals. It meets the need to work within pre-agreed budget levels using approved vendors within strictly defined timescales. Furthermore, it allows you to account for all spend and to produce transparent finance reports whenever you need them. And this is all achieved from a single user interface within the R2P solution.

Better process control and improved cost management

R2P empowers housing professionals to manage every aspect of spend on maintenance, repair and operations (MRO). It also streamlines the entire accounts payable function and supports the full repairs-to-pay cycle. Automation of the end-to-end payment process improves accuracy and resolves discrepancies.

Accurate, real-time, transparent analysis

R2P is simple to use and operates from a single interface. Users find it easy to request, approve, research or check the status of a record or service contract from a single screen. The R2P database stores all data in one location ensuring total transparency over all spending transactions. Users can interrogate data 'real-time' at all levels down to single line item on an invoice. This granular level of access across the whole payment process is unprecedented in other payment systems.

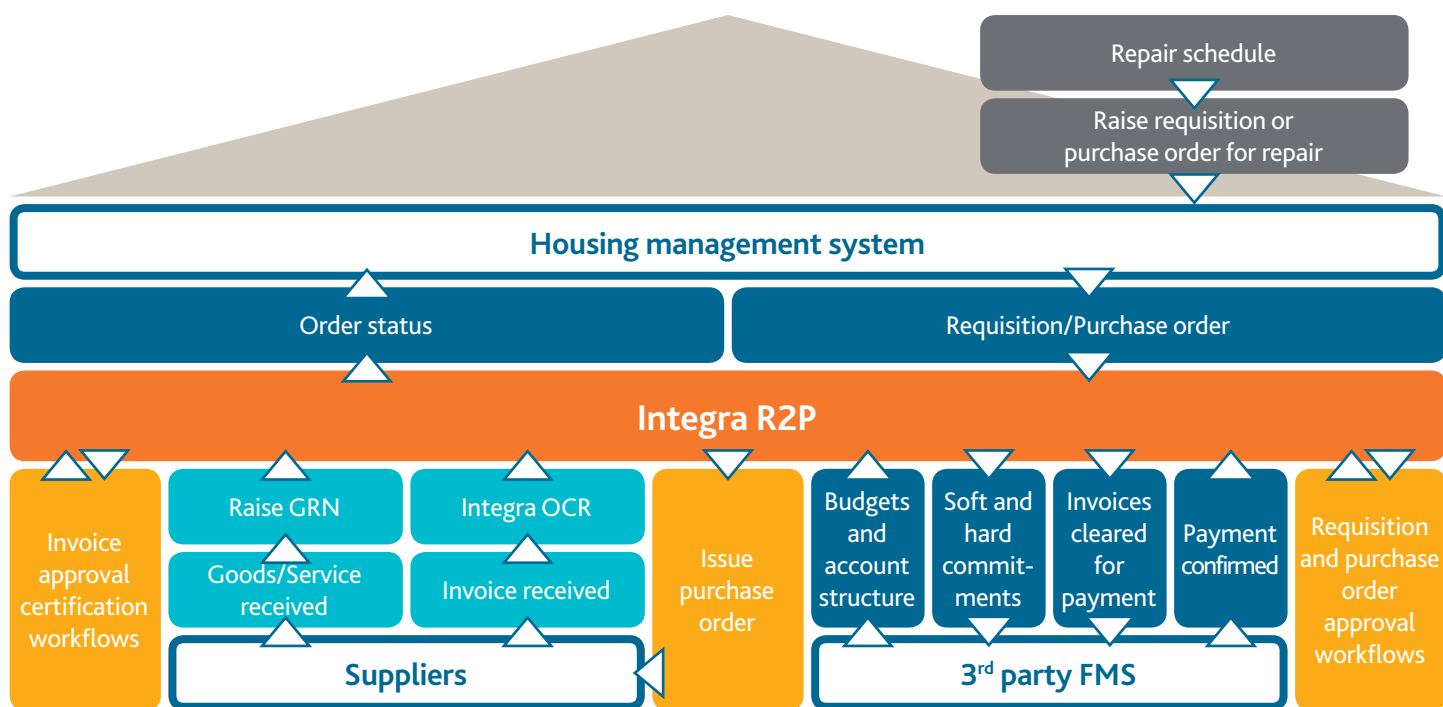
Full integration with existing systems

R2P integrates seamlessly with your existing housing management systems and processes without the need for costly investments in new technology or time-consuming process re-engineering.

Your rules, your processes, your way

R2P operates using a set of configurable business rules that can quickly and easily be changed whenever the business requires. Budget checking and approval processes are configured into the business rules and automated workflow that drive the system. Purchase Orders (POs) are speedily generated and tracked and invoices raised and automatically reconciled against a PO without the need for external intervention. For non-PO invoices, R2P enables fast data entry so that invoices can be submitted online and the correct financial codes assigned.





Features

- Accurate analysis of productivity and cash flow
- Automated and accelerated invoice processing
- Secure audit trail for compliance
- Straight through purchase requisition

Advantages

- Automated workflow
- Fully integrated solution
- Flexible and highly configurable
- Totally web enabled
- Single SQL or Oracle relational database
- Supports entire repair to pay cycle

Business Benefits

- Saves time, money and resources
- Ensures proscribed rules and process are followed
- Streamlines processes
- Transparent, on-demand reporting
- Complete insight into what is being spent, by whom and with whom

Tangible business benefits

R2P offers clear, tangible benefits to housing professionals. How? Its structure helps to enforce rigorous internal controls by ensuring agreed processes are followed before any purchases are permitted. R2P matches invoices to POs and automatically updates financial data and transaction postings. And the fact that it incorporates your own ways of working to decide next actions and resolve discrepancies reduces the need for external intervention, saving you time, money and resources.

About Capita Integrated business solutions

Capita Integrated business solutions provides world-class financial management software, e-procurement and bespoke solutions to service-centric organisations helping them to realize strategic cost savings and modernisation objectives. Today, over 400 clients use our innovative solutions to increase their operational performance.

Learn more at www.capita-ibs.co.uk