

Inworks

Revenue Generation through Accounts Payable Automation

Boost Efficiency · Maximize Days Cash on Hand · Generate New Revenue

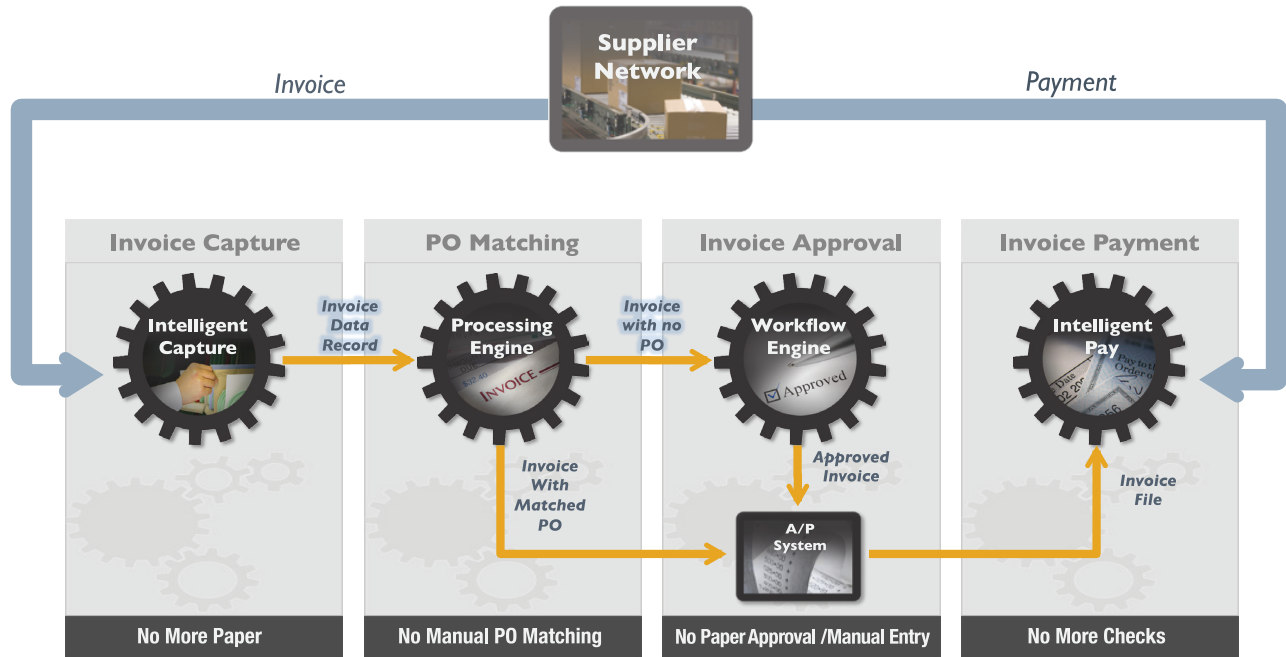
The *Inworks® Strategic AP®* program combines 30 years of IT innovation and finance expertise to help your institution improve cash availability, increase efficiency, reduce expenses, and turn your accounts payable department into a revenue center — all with no cash outlay required from your institution. With a comprehensive AP Payment Automation and Invoice Automation program, Inworks offers you much more than any conventional e-payment or credit card service.

An institution with \$500 million in operating expenses may realize:

New Rebate Revenue \$350,000 / year	Additional Cash \$10 million (6.3 days)	Complete AP Automation
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Payment Automation

Inworks fully automates your AP payments — boosting AP efficiency while saving time and administrative costs. Inworks provides no-cost payment funding, offers multiple payment methods, and manages all supplier enrollment into the payment automation program.



- Maximize days cash on hand by funding payables at no cost and extending repayment terms
- Keep cash longer while taking advantage of rebates and early payment discounts
- Inworks vast supplier network and onboarding services ensures maximum supplier participation
- Industry leading *Intelligent Pay* platform provides more e-payment options than any other service
- Three-times industry average supplier participation in e-payment rebate programs

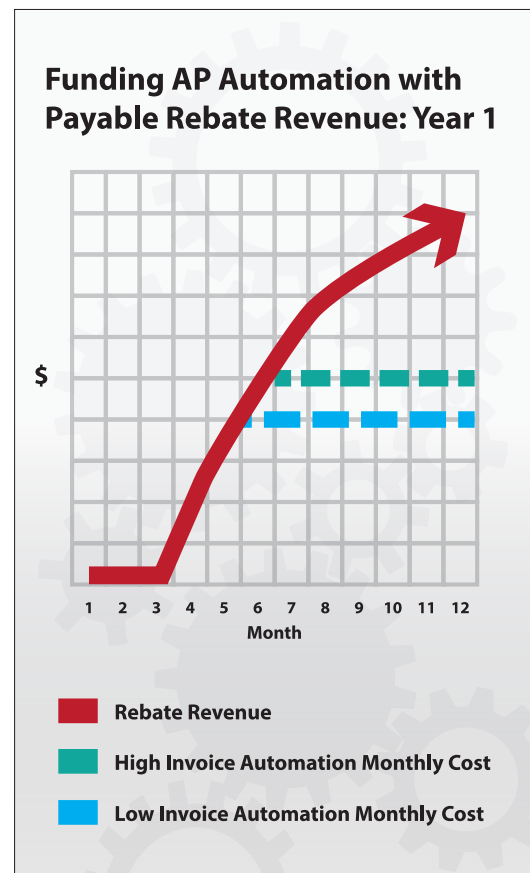
Invoice Automation

Inworks Strategic AP provides a complete automated invoice processing system — from vendor submission through invoice approval, purchase order matching, payment, and archival. The Inworks invoice automation system processes 100 percent of all incoming invoices, including paper, faxes, online forms, e-invoices, and emails. Invoice automation dramatically improves invoice approval time, allowing you to capture more early payment discount opportunities. With the incremental rebate revenue you generate payment automation, your overall AP automation pays for itself!

- Lower administrative costs by eliminating 80 to 90 percent of manual PO matching, invoice entry, approval, and coding
- Full Accounts Payable automation – state-of-the-art, secure Cloud technology, interfaced without interruption to your current accounts payable system
- Invoice automation processing fees are covered by rebate income generated by payment automation
- *Inworks Access* – check current status of all invoices and payments online, anytime, via our secure reporting system

For more information

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