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## BizAps Procurement Card Solutions

Integrate Procurement Card Approval and Accounting in SAP

Procurement cards effectively reduce the cost and increase the efficiency of corporate purchasing. However, most organizations manage procurement card transactions outside the SAP® enterprise, a transaction management approach that reduces financial supply chain efficiencies.



Conventional procurement card processing and reconciliation methods are time consuming and error prone, leading to limited visibility and traceability. Without SAP® integration, it is difficult to broaden a purchasing card program beyond traditional boundaries.

Drawing from BizAps expertise in optimizing procure-to-pay processes, the Procurement Card solution revolutionizes the use of procurement cards, which enables SAP® accounts payable functionality to leverage the value of procurement cards as part of the overall payment process. This robust functionality provides the infrastructure necessary to extend procurement card use to higher-value items and additional spend categories.

### Leverage Your SAP® Investment

By eliminating the external transaction management application, there is now one version of the truth. Original transaction data (including tax and line item detail) and financial information all reside completely within SAP®.

### Code Transactions Accurately

Transactions can be coded, split, or reallocated easily at the header or line item level (when present). Real-time validation to the chart of accounts eliminates the need for exporting master data and eliminates posting errors. Leverage Change Documents for a full audit trail.

### Multi-card Program Capability

BizAps supports the major card networks (MasterCard, Visa and American Express) from any issuing bank - and various combinations simultaneously.

### Consistent Tax Management

From sales and use tax in the United States to value added taxes such as the VAT and GST, BizAps access to tax calculations within SAP® enables accurate, and detailed tax accounting.

### Support for e-Procurement Tools

Whether created by SAP® SRM or other e-procurement solutions, purchase orders stored in SAP® MM and paid with procurement cards can be automatically reconciled and accounted for using the BizAps solution.

### Using Procurement Cards for PO Payment

The BizAps Procurement Card solution brings robust purchase order controls to procurement cards within SAP®, enabling purchase orders to include Procurement Cards as a payment option. After goods receipts are generated (if required), they are easily matched with the incoming procurement card transactions.

“ BizAps’ Procurement Card solution integrates P-Card transactions with other purchasing practices, enabling users to review, approve and manage transactions within SAP® ”

The account coding assigned to the purchase order is utilized during the transaction approval process to create the invoice receipt and complete the three-way match. This eliminates the conventional practice of manually coding transactions and closing purchase orders.

### Review and Approval Workflows

BizAps has developed a lite workflow solution for notifications and alerts. Alternatively, this solution can leverage your existing SAP® workflows.

### Improve Bank Reconciliation

Daily transaction files are automatically reconciled to the Monthly Statement Billing File, ensuring accuracy of cycle-end processes.

### Funds Management Support

BizAps' full integration with SAP® Funds Management extends the value of procurement cards for the Public Sector. Cost Collectors (Funds Management Area, Fund, Funds Centre and Commitment Items) can either be derived from an existing accounting object or entered manually. Flexible configuration supports in a manner where different Funds Management components are populated and validates the balance in a fund before a transaction can be posted.

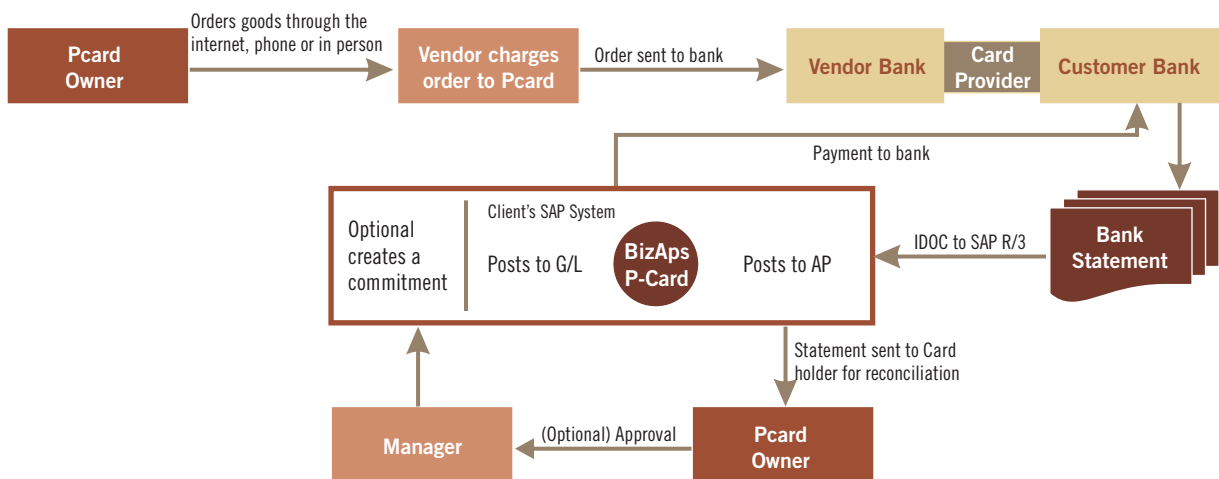


### Robust Reporting

The BizAps Procurement Card Solution is equipped with a comprehensive suite of reports including approved and unapproved transactions, spend amounts by merchant, fraud detection and 1099 reporting. This powerful visibility supports Sarbanes-Oxley compliance, making it easy to identify unusual expenses and trace transaction activity, and to analyze procurement spending patterns.

### Known Architecture

As Powered by NetWeaver™ application, the BizAps Procurement Card tool can be quickly deployed and smoothly integrated into existing SAP® solution-based environments, running seamlessly on the SAP® NetWeaver™ platform. Patch releases and upgrades are delivered via the established SAP® transport process and applied to the BizAps namespace.



## About WNS

WNS is a leading global business process outsourcing (BPO) company. Deep industry and business process knowledge, a partnership approach, comprehensive service offerings and a proven track record enables WNS to deliver business value to the world's leading companies. WNS is passionate about building a market leading company valued by our clients, employees, business partners, investors and communities. Our home page is [wns.com](http://wns.com).

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