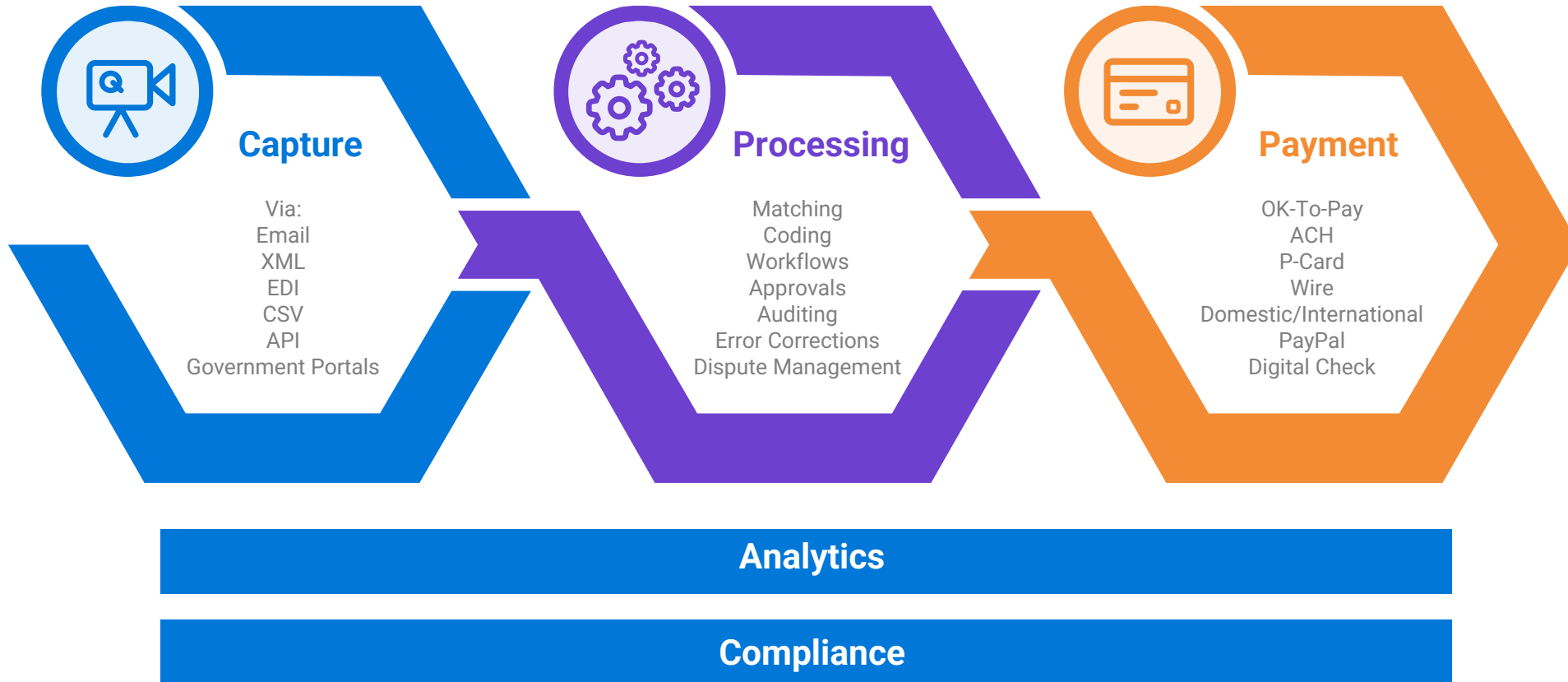


# Pay Cycle Management (PCM)



# Pay Cycle Management Application Capabilities





# A PCM Software is Not One Size Fits All



## Invoice Volume

Number of invoices processed each day varies between organizations.



## Legal Regulations

National regulations dictate organization and supplier procedures.



## Invoice Types

Does the invoice need to be matched to a document? Are there different types?



## Integrations Needed

What back-office technologies must be connected?



## Internal Governance

Policies and controls vary between organizations and verticals.



## Audit Requirements

What parts of the payment cycle need to be auditable?



## Visibility

Who should be able to view certain invoices?



## Our Customer's Profile



Organization's Size	XX-Large
Organization's Revenue	>\$50 Billion
Organization's Region	United States of America
Organization's Industry	Aerospace and Defense
Organization's Technographics	SAP, BluePrism, Azure, Oracle, ADP, etc.



## Customer's Background Information

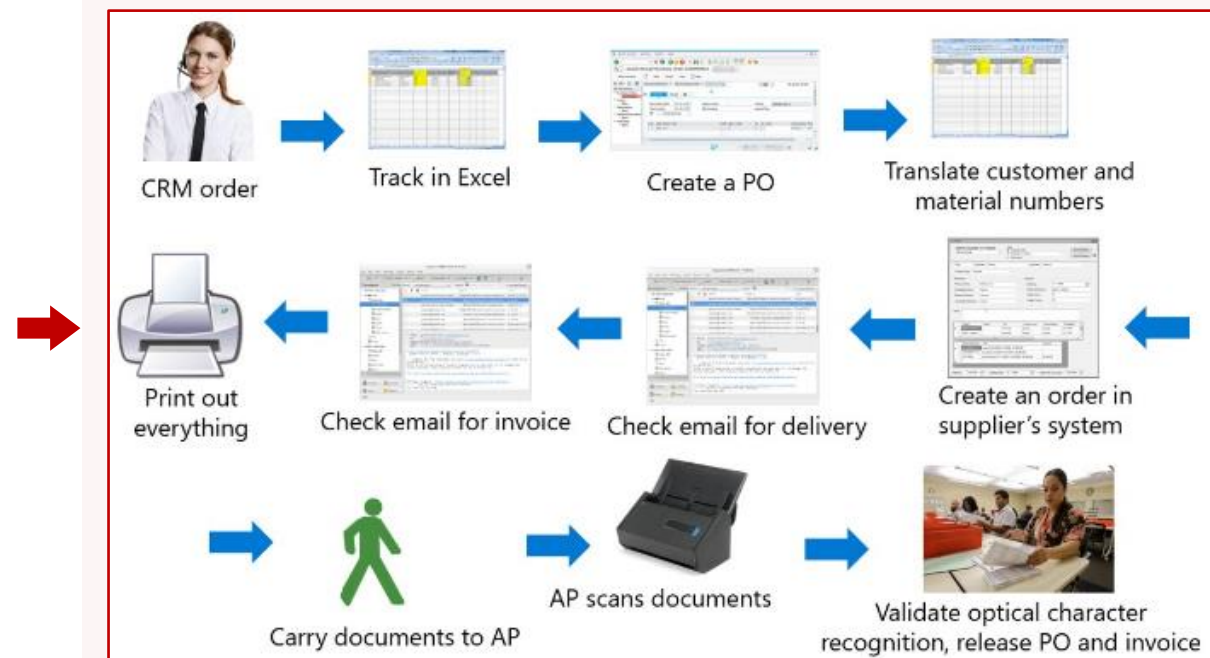
- Parent Company X split into– Parent Company X, Subsidiary A, and Subsidiary B.
- Parent Company X then merged with another Company, say Y, and created Entity Z.
- From this emerged several business-critical initiatives, one of which was to automate the payment cycle with a single governing body.
- AgilePoint effectively delivered a proof-of-concept (POC) in less than 6 weeks to address this mission.
- The POC was more of a full-fledged pilot.
- Entity Z was beyond impressed and decided to engage with AgilePoint.

*To date, 70% of the initial pilot is still utilized.*



## Previous State of Payment Cycle Management

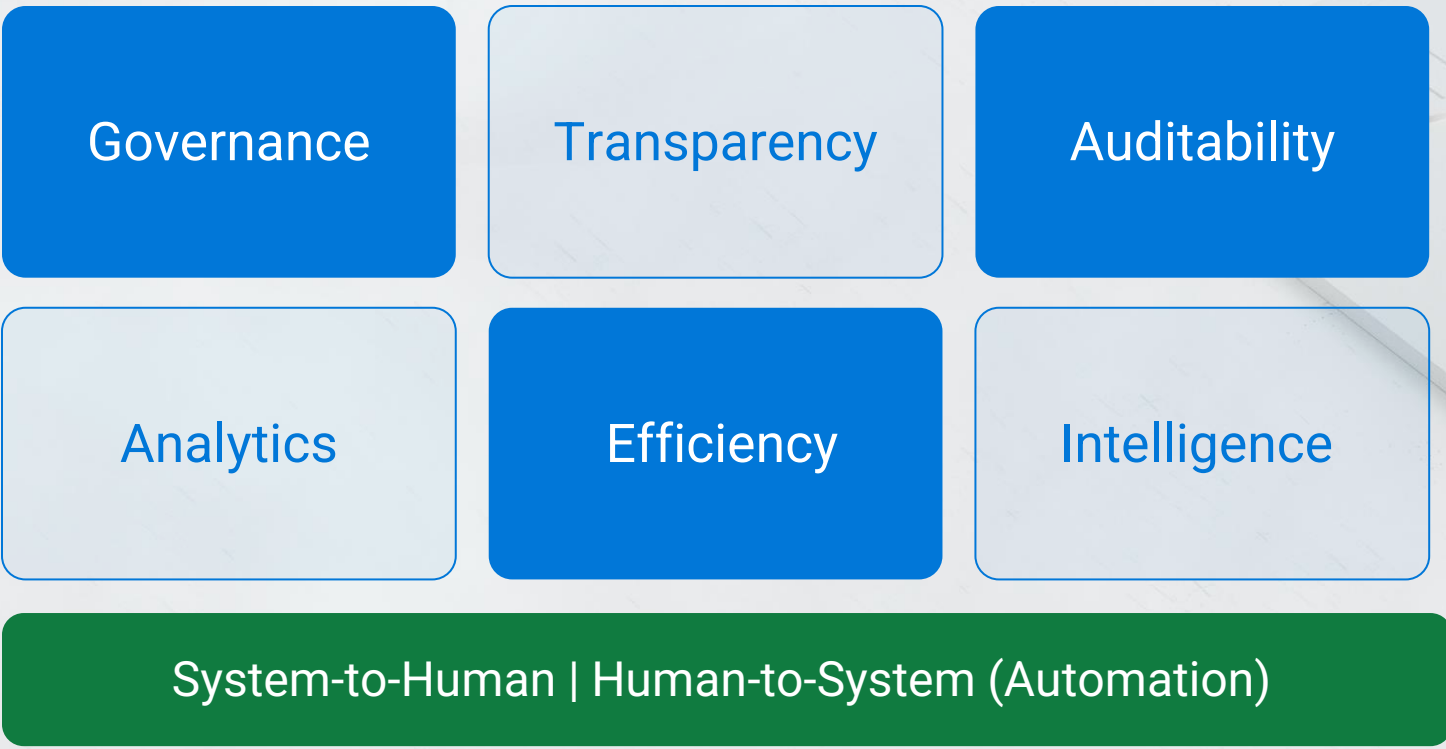
- ✓ A large department was needed to operate the payment cycle
- ✓ Back and forth emails and phone calls used to push invoices through the payment cycle
- ✓ Manual transfer of information to third-party systems
- ✓ Data maintained by several people in different silos
- ✓ Short payment cycle demands rapid processing
- ✓ Inefficient conflict resolution
- ✓ No visibility of processed and unprocessed payments







# Customer's PCM Software Needs





## Customer's Definition of Success

PCM could be used across all business entities

All parts of the payment cycle are completely auditable

PCM application integrates with ADP and RPA

PCM should have built-in quality control

Reduction of employees needed to operate

Revenue growth and avoided development costs







# The Solution - Overview

No Technical Data

The screenshot shows the AgilePoint dashboard. At the top left is the AgilePoint logo. Below it is a left-hand navigation pane with a bell icon and the heading "Announcements". Under "Announcements", there are two sections: "What's New" with a paragraph of text, and "Tips" with another paragraph. The main dashboard area is titled "Dashboard" and contains two rows of tiles. The first row has "PCM Overview" (with a document icon) and "Collaboration Center" (with a network icon). The second row has "User Groups" (with a group of people icon), "Team Management" (with a gear and people icon), "Audit Reports" (with a clipboard icon), and "Control Forms" (with a document icon). In the bottom right corner of the dashboard area is a blue cartoon robot character. At the very bottom of the page, there is a status bar on the left that says "Logged In User: Cartagena, Christina - US Contractor" and a "Need Help?" button with a question mark icon on the right.

Need Help?





# The Solution – PCM Dashboard

**agilepoint** Payment Processing Dashboard

Processing Date:  Business Unit:  Payment Frequency:  Release To Net Task Status:  Reset Refresh

	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15	Step16	Step17	Step18	Step19	
A01	●	●	●	●	●	●	●	●	●	●	●	●	○	○	○	○	○	○	○	○
A02	●	●	●	●	●	●	●	●	●	●	●	●	○	○	○	○	○	○	○	○
A03	●	●	●	●	●	○	○	○	○	○	○	○	○	○	○	○	○	○	○	○
A04	●	●	●	●	○	○	○	○	○	○	○	○	○	○	○	○	○	○	○	○
A05	●	●	●	●	○	○	○	○	○	○	○	○	○	○	○	○	○	○	○	○
A06	●	●	●	●	○	○	○	○	○	○	○	○	○	○	○	○	○	○	○	○
A07	●	●	●	●	○	○	○	○	○	○	○	○	○	○	○	○	○	○	○	○
A08	●	●	●	●	○	○	○	○	○	○	○	○	○	○	○	○	○	○	○	○
A09	●	●	●	●	○	○	○	○	○	○	○	○	○	○	○	○	○	○	○	○
A10	●	●	●	●	○	○	○	○	○	○	○	○	○	○	○	○	○	○	○	○
A11	●	●	●	●	○	○	○	○	○	○	○	○	○	○	○	○	○	○	○	○
A12	●	●	●	●	○	○	○	○	○	○	○	○	○	○	○	○	○	○	○	○
A13	●	●	●	●	○	○	○	○	○	○	○	○	○	○	○	○	○	○	○	○
A14	●	●	●	●	○	○	○	○	○	○	○	○	○	○	○	○	○	○	○	○
A15	●	●	●	●	○	○	○	○	○	○	○	○	○	○	○	○	○	○	○	○
A16	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
A17	●	●	●	●	○	○	○	○	○	○	○	○	○	○	○	○	○	○	○	○

LEGEND: In Progress (orange circle), Completed (green circle), Rejected / Failed (red circle), Not Applicable (grey circle), Not Started (white circle) Toggle Display Paygroup Count: 32 Refresh Rate: 60 Refresh in: Sec



# The Solution – PCM Dashboard

**agilepoint** Payment Processing Dashboard

Processing Date: 02/16/2021 | Business Unit: All | Payment Frequency: All | Release To Net Task Status: All

	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15	Step16	Step17	Step18	Step19
A01	●	●	●	●	●	●	●	●	●	●	●	●	○	○	○	○	○	○	○
A02	●	●	●	●	●	●	●	●	●	●	●	●	○	○	○	○	○	○	○
A03	●	●	●	●	●	○	○	○	○	○	○	○	○	○	○	○	○	○	○
A04	●	●	●	●	○	○	○	○	○	○	○	○	○	○	○	○	○	○	○
A05	●	●	●	●	○	○	○	○	○	○	○	○	○	○	○	○	○	○	○
A06	●	●	●	●	○	○	○	○	○	○	○	○	○	○	○	○	○	○	○
A07	●	●	●	●	○	○	○	○	○	○	○	○	○	○	○	○	○	○	○
A08	●	●	●	●	○	○	○	○	○	○	○	○	○	○	○	○	○	○	○
A09	●	●	●	●	○	○	○	○	○	○	○	○	○	○	○	○	○	○	○
A10	●	●	●	●	○	○	○	○	○	○	○	○	○	○	○	○	○	○	○
A11	●	●	●	●	○	○	○	○	○	○	○	○	○	○	○	○	○	○	○
A12	●	●	●	●	○	○	○	○	○	○	○	○	○	○	○	○	○	○	○
A13	●	●	●	●	○	○	○	○	○	○	○	○	○	○	○	○	○	○	○
A14	●	●	●	●	○	○	○	○	○	○	○	○	○	○	○	○	○	○	○
A15	●	●	●	●	○	○	○	○	○	○	○	○	○	○	○	○	○	○	○
A16	●	●	●	●	●	●	●	●	●	●	●	●	○	○	○	○	○	○	○
A17	●	●	●	●	○	○	○	○	○	○	○	○	○	○	○	○	○	○	○

**Preview Register Approval**

Paygroup	Alpha Hourly – Weekly
Assigned To	<a href="#">Payroll Operations</a>
Assigned Date	2021/03/21 19:28:32
Completion Date	
Duration	
Status	In Progress

**LEGEND:** In Progress (orange circle) | Completed (green circle) | Rejected / Failed (red circle) | Not Applicable (grey circle) | Not Started (white circle)

Paygroup Count: 32 | Refresh Rate: 60 | Refresh in: Sec



# The Solution – PCM Reporting

agilepoint Payment Processing Management

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**Report View for A01**

PAYGROUP INFORMATION    AUDIT HISTORY

**PAYGROUP DETAILS**

Processing Date 2021-02-16	Paygroup A01	
Paygroup Description A01 Hourly – Weekly	Business Unit Subsidiary 1	Pay Frequency Weekly
Check Date 2021-02-17	Payroll Begin Date 2021-02-06	Payroll End Date 2021-02-14
Week Number 07	Payroll Number 1	Batch ID 103
Pre-Net Reviewer Smith, John - US Contractor	Pre-Net Approver Jones, Mary - Authority 1	
Post-Net Reviewer Please Select	Post-Net Approver Please Select	

**COMMENT HISTORY**

Comment	User	Date
Pay Cycle Complete	Martin, Susan - US Subsidiary 2	18 Feb. 2021, 11:14:08

Next



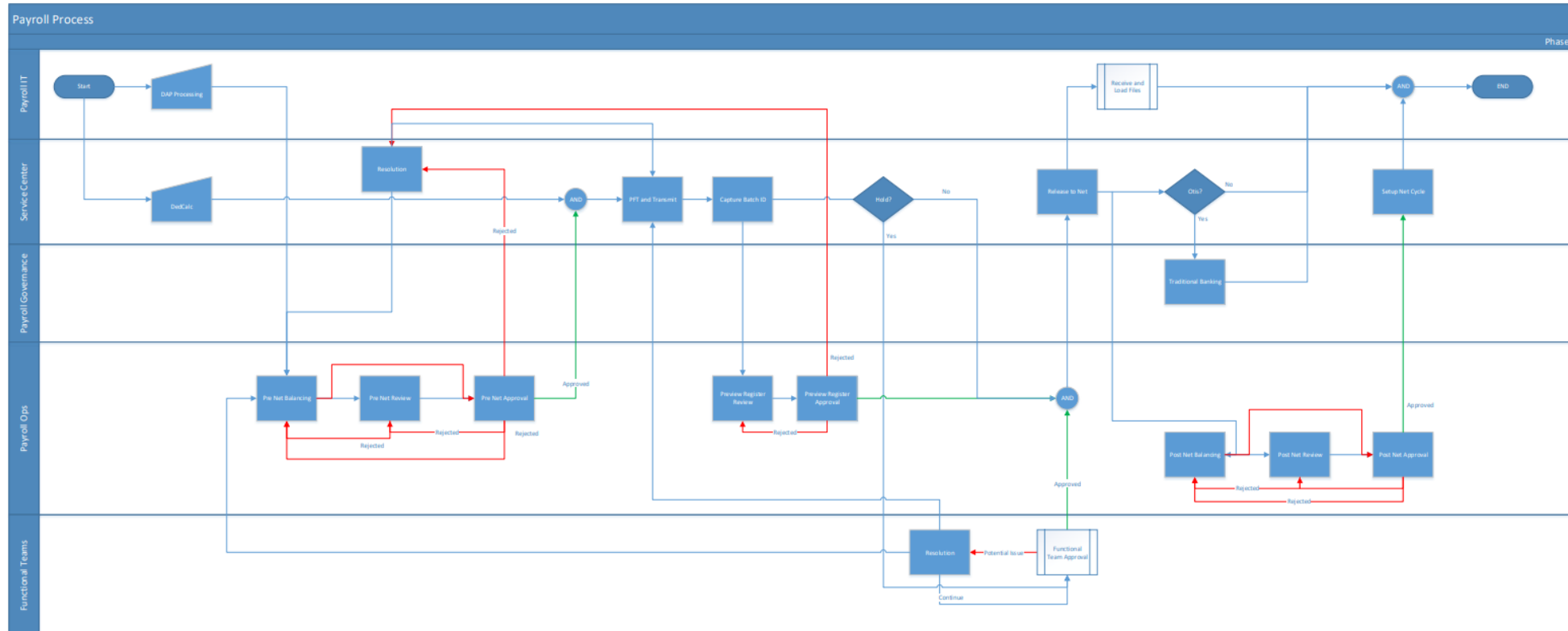


## Business Outcomes

- ✓ Pay groups can be scaled up or down as needed.
- ✓ Thousands of hours gained back in employee productivity.
- ✓ Multitenancy minimizes the cost for implementing infrastructure changes.
- ✓ Over 200,000 employees supported.
- ✓ Hundreds of processes executed per week within demanded timeframe.
- ✓ Comprehensive audit trail throughout the process.
- ✓ Development cost savings, productivity cost savings, and legacy platform cost savings.
- ✓ Implemented across all global subsidiaries.



# How Was This Done?





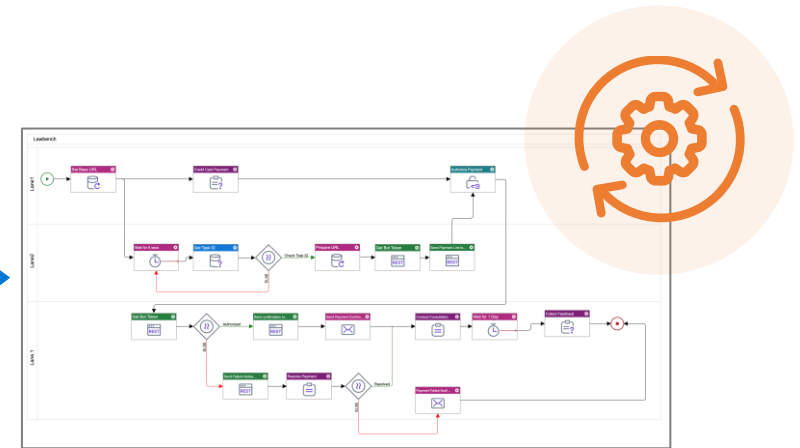
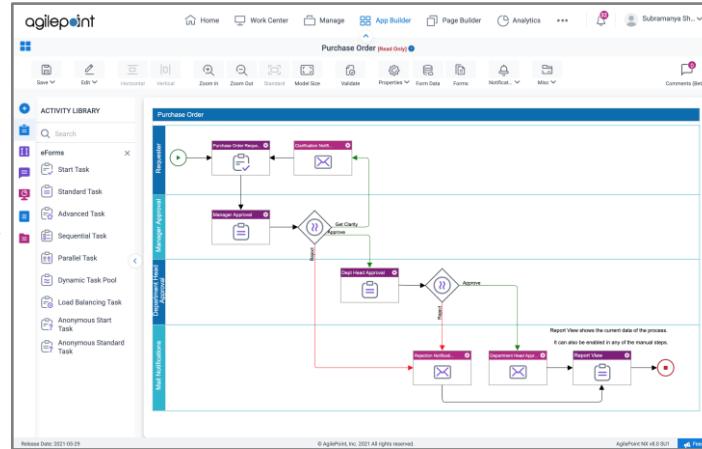


# How Was This Done?

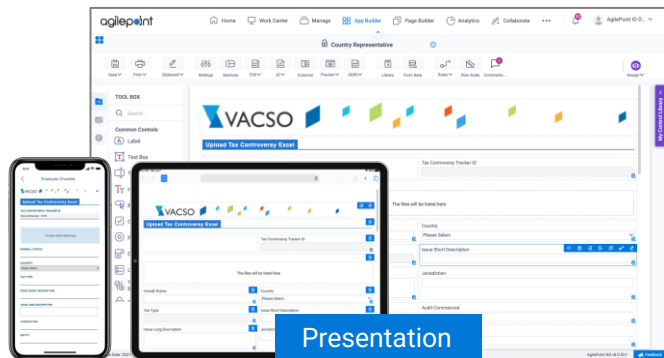
## Visual Composition and Direct Model-Driven Execution



Integrations

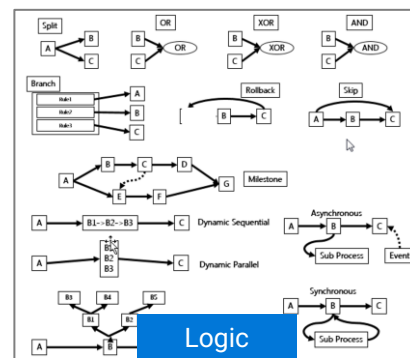


Direct Model-Driven Execution



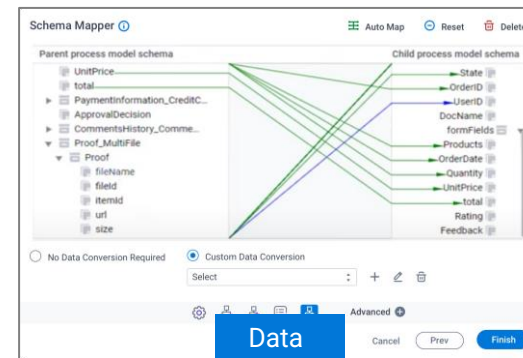
Presentation

e-Form Builder



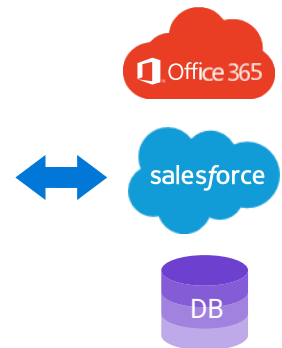
Logic

Dynamic Process Patterns



Data

Visual Integration with Data Sources





## AgilePoint as the Gold Standard for Splits, Mergers, and Acquisitions

Mobile readiness allows for anything created on the desktop to be mirrored on a mobile device as organization members are on the go.

Applications are created with a composable framework, so they can be repurposed, which streamlines application development.

The Work Center organizes standardization activities and provides advanced reporting.

Specialized roles, permissions, and groups allow for agile fusion teams to collaborate.

AgilePoint is considered all-in-one as it is a complete hyperautomation stack

The AgilePoint platform delivers a consistent user experience to employees and customers serviced.





agilepoint