

McKesson Fiscal Management™ ***Accounts Payable*** **Manage payables and make proactive decisions with real-time financial information**

Without an effective payables system, a healthcare organization will experience time-intensive, error-prone manual entries and reconciliations, overpayments, underpayments and missed payments, missed discounts and rebates, and retrospective data analysis and reporting. These issues all lead to poor cash management, expense control and vendor management.

Sound familiar? To address these challenges, we can help you establish a range of business rules that govern cash and vendor management as well as control expenses. The Accounts Payable module of McKesson Fiscal Management™ solution promotes proactive decision making to prevent shortfalls and missed margins.

Pay when you want, what you want with confidence that you can manage the whole accounts payable process. Integrated with the McKesson Supply Chain Management™ solution, our Accounts Payable module promotes flexible payment processing, enables multi-entity processing, generates productivity and status reports, provides online discrepancy resolution, automates bank reconciliation, allows positive payment processing via electronic data interchange (EDI), and provides line-level coding and processing of 1099s.

Real-time processing

Get answers fast. The Accounts Payable module helps provide immediate, updated financial information so that you can access quick answers to invoice questions.

Benefits

The Accounts Payable module helps organizations:

- Improve decision making by providing immediate, updated financial information
- Save time by automating and streamlining the review/approval process
- Simplify payments to common vendors across multiple entities
- Identify invoice inaccuracies and speeds discrepancy resolution



Features

The Accounts Payable module includes:

- Real-time processing
- Streamlined multi-entity processing
- Checks and balances for positive payment processing
- Electronic invoice routing
- Online communication tools
- Line-level coding of 1099-MISC vendor invoices
- Tools to monitor financial department employee efficiency and track vendor performance

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RMG21-11/12

The system also:

- Helps provide automatic data validation at time of entry
- Enables an online information inquiry immediately after the transaction is saved

Streamlined multi-company processing

The Payables module simplifies payments to common vendors across multiple entities for centralized processing. The system:

- Produces a single check for multiple-corporation invoices, if requested
- Automatically creates intercompany transactions when invoices are expensed to one corporation and paid from another

Automated bank reconciliation

No more time-consuming manual reconciliation with the Accounts Payable module, reducing time and errors. The system:

- Offers on-screen reconciliation
- Uses electronic reconciliation of cleared checks with banking information
- Provides a listing of checks cleared and outstanding

Positive payment processing

Protect your organization against check fraud. Positive payment output helps provide approved payment information to banking institutions and helps protect organizations against check fraud through a system of checks and balances.

Efficient processing of 1099s

The Accounts Payable module helps speed the preparation of 1099s. The system:

- Provides line-level coding of all 1099-MISC vendor invoices
- Allows adjustment of the 1099 status after payment
- Provides laser printing and electronic filing using industry-leading tools

Performance management

With the Accounts Payable module, you can identify baselines for continual performance monitoring. Accounts Payable generates productivity reports to track vendor and user performance productivity, and it provides numerous reports to track resolution through the use of discrepancy codes and/or comments.

Contact us

For more information about the Accounts Payable module of McKesson Fiscal Management, contact your account executive or visit www.mckesson.com.



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