

With Finance and Accounting Business Process Solutions from Perot Systems, you can enjoy:

- Full F&A back-office outsourcing capabilities
- Improved general accounting, financial reporting, and transaction-processing capabilities
- Virtual "best-shore" solutions that employ best practices and proven methodologies
- A secure client portal for immediate access to and control of your data
- Customized service level agreements
- Innovative, flexible pricing

Services include:

Finance and Accounting Process Assessment

- Define your core and non-core business functions
- Get an objective analysis of your F&A processes
- Choose the solution that's right for your business

Document Management Services

- Bundled front-end service including mailroom, imaging, data entry, and image retrieval
- Custom-priced standalone services:
 - Mailroom and scanning
 - Data entry and vertexing
 - Mailroom, scanning, and indexing
 - Image storage and retrieval

Order-to-Cash Processing

- Credit Analysis
- Billing
- Cash Application
- Collections
- General Ledger Posting and Reporting

Procure-to-Pay Processing

- Vendor Management
- Invoice Processing
- Problem Resolution
- Payment Processing
- T&E Processing



Perot Systems maintains six Global Delivery Centers worldwide with full redundancy for mailroom and imaging operations, including our Webb Chapel facility in Dallas, Texas.

For more information about Finance and Accounting Business Process Solutions, or for information about other technology-based business solutions for your organization, contact your Perot Systems account representative or call +1 888 31 PEROT.

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Business Process Solutions

for Finance and Accounting



Reduce costs, optimize operational efficiencies, and redirect vital resources to business-building core competencies with Finance and Accounting Business Process Solutions from Perot Systems Corporation.

In any business, change is inevitable-and the ability to drive revenue and maintain competitive advantage through times of change is essential for success. The globalization of market economies in the 21st century is one such change that makes cost controls, operational efficiencies, and customer satisfaction critical issues for enterprises. At the same time, the industrialization of information technology and opportunities for strategically sourcing-or *smartsourcing*-the management of non-core business functions can help enterprises reduce operational costs, optimize the efficiency and quality of their business processes, enhance customer and vendor relationships, and drive innovation and excellence across the entire spectrum of business functions.

Transform your back-office, non-core business processes into a strategic business asset with Finance and Accounting solutions from Perot Systems.

Whether your business is products or services, whether your operations are domestic or international, your success depends on controlling costs and driving revenue as you satisfy the demands of customers and meet the challenge of competition. Today that challenge is greater than ever, as economic globalization brings to the market ever-increasing competition from cost-efficient offshore manufacturers, suppliers, and providers.

When seeking competitive advantage, however, enterprises often overlook their non-core business processes. Yet those functions can be a strategic asset that enhances customer and vendor relationships while unlocking trapped capital.

Perot Systems' Business Process Solutions group can help your organization transform your finance and accounting operation into a cost-effective, strategic business asset through proven technologies and service options that align with your business needs and goals.

Optimize cost and operational efficiencies, improve quality, and strengthen relationships through replicable, measurable processes that employ proven technologies.

Just as the Industrial Revolution of the late 19th and 20th centuries transformed the manufacture of goods from proprietary, localized craft work to standardized global production, the industrialization of information technology in the 21st century is transforming business processes from proprietary, site-bound practices to standardized, segmentable, and transferable ones.

The industrialization of IT overcomes limitations of traditional practices. Unlike proprietary technologies, standardized applications and architectures based on proven technologies can be transferred from one enterprise to another. Processes can be segmented into modifiable parts, automated, and repeated. And metrics can provide objective evidence of process performance.

To extend the benefits of industrialization to our customers, Perot Systems has invested in both on-shore data-capture centers and offshore business processing centers. Our data-capture centers employ state-of-the-art scanning and imaging technologies, and our business processing centers utilize best-practices workflow management tools, back-end

resource management monitoring tools, and secure client portals that give businesses a clear look and deeper insight into their transactions. You can expect to enjoy:

- Significantly lower transaction-processing costs
- Shorter financial settlement cycles and improved cash flow
- Greater transaction-processing accuracy
- Quicker, more effective problem resolution
- Enhanced customer and vendor experience through Web-enabled applications and contact center capabilities
- Real-time financial information with integrated internal operational and external customer performance metrics
- Continuously updated documentation to support Sarbanes-Oxley requirements and internal controls
- The experience and expertise of a global labor force to mitigate risk and support business continuity

Leverage the expertise of a provider who enables your success through an F&A process sourcing strategy that's unique to your needs.

Many enterprises have long benefited from subcontracting the management of noncore business operations to outside service providers—a practice known as outsourcing, or when performed non-domestically, offshoring. Typically, the benefit is a reduction in the cost of labor.

But cost containment alone is insufficient to maintain competitive advantage in the global economy. Perot Systems can help you take your enterprise to a higher competitive level not only by reducing costs, but by collaborating with you in a smartsourcing relationship that strengthens your non-core processes and enables you to drive innovation and excellence across the entire spectrum of your business functions.

Through our network of on-and offshore facilities, we offer a range of "best-shore" solutions designed to meet our customers' unique needs and goals. These include on-site support for F&A operations, cost-efficient on-shore data capture, and offshore transaction processing. Once a document or transaction is digitized and a client connection is established, processing can be performed in virtually any location.

And you're always in control. We offer flexible service level agreements (SLAs) so you can maximize your resources and realize the greatest value possible. And with key performance indicators (KPIs) at hand, you can readily quantify results.

Maximize the return on your IT investment.

While Perot Systems brings you world-class technical skills, we're more than just a technology provider. Our depth of industry knowledge and years of experience enable us to deliver not simply a technology solution, but a strategic solution that enables your success. And because your success is the best measure of ours, we focus on helping you maximize your return on investment and leverage it to gain competitive advantage.

Whether you need assessment and consultation, document management services, or help with order-to-cash and procure-to-pay processing, talk to one of our Business Process Solutions experts. We're ready to put the people, processes, and technology of Perot Systems to work for you.