

Product



Prologue™ Accounts Payable

What if You Could Automate Your Accounts Payable Processes to Divert Resources to More Strategic Tasks?



The foundation of a sound corporate performance management program is accurate, efficient financial accounting. Prologue™ Accounts Payable from Fiserv makes your payables processes more efficient, precise and secure than ever before.

Processing your payables is a critical but time-consuming task. Prologue Accounts Payable streamlines processing by automating of all payables transactions, including check writing. Select invoices for automatic check generation. Print a signature image directly on checks. Void and issue replacement checks or reverse posted vouchers easily. Month- and year-end closing is as simple as clicking a checkbox. Enter transactions for any open month or period. Add transactions for the current month even before closing the previous month.

Manage Accounting Processes in One System

Integration between Prologue Accounts Payable and the other tools in the Prologue suite is seamless. Drill down from one system to the other at the click of a button. Automate workflows from Prologue Fixed Assets Accounting to efficiently generate payables transactions when assets are acquired.

Accounts payable transactions are posted seamlessly to Prologue General Ledger. Posting to other general ledger systems is automated via a transaction management feature.

For even greater flexibility, implement only the components you need. Optional components include multi-company reporting; multi-currency transaction support; bank reconciliations; ACH processing; MICR check printing; prepaid and accrual processing; allocations; and automated, customized e-mail notifications that let you know when critical business events have occurred.

Track Vendors with Ease

In Prologue Accounts Payable, track vendors the way you want. Use up to 16 alphanumeric characters to identify each vendor. Assign defaults such as credit limit, minimum payment and payment terms. Assign multiple addresses to a single vendor for payment and purchasing, while also tracking summary information for each vendor including current balance, highest balance, last purchase date/amount, and last payment date/amount.

Easy Retrieval and Research

Prologue Accounts Payable allows you to attach files, such as vendor letters or contracts, to records throughout the system. Files are stored within the Prologue database, so they are fully secure and easy to find when needed. You'll never have to dig through file cabinets again.



Fiserv is driving innovation in Payments, Processing Services, Risk & Compliance, Customer & Channel Management, and Insights & Optimization, and leading the transformation of financial services technology to help our clients change the way financial services are delivered. Visit www.fiserv.com for a look at what's next, right now.



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Make Your Processes More Secure

Prologue Accounts Payable provides the tools for complete security. Define user security levels for each individual who has access. Audit all user activity using the user security log and modifications register. Know immediately at the record level, at a glance, the last user who edited each record, as well as when those changes were made.

Additional controls such as automatic testing for duplicate vendor invoices provide added assurance that errors aren't being made. A *calculate only* report allows you to ensure the accuracy of your calculations before you post.

Reporting Capabilities

Prologue Accounts Payable allows for in-depth analysis via its powerful reporting engine and full suite of standard reports. Save the reports in PDF format and e-mail them to other departments. Drill down from many reports to transaction detail across the three Prologue core products.

Use Risk & Performance Solutions You Can Trust

Do you have a keen understanding of your best growth opportunities—and their costs and risks? Fiserv can help you uncover this knowledge and implement the right strategy for success. Fiserv helps solve today's problems and anticipate tomorrow's needs with:

- Web-enabled analytic tools to understand key performance indicators
- Enterprise budgeting and planning tools that deliver critical information
- Financial accounting solutions that automate and streamline processing and reporting

Prologue Accounts Payable Key Benefits

- Automate workflows between accounts payable and fixed assets accounting
- Automate check writing and vendor tracking
- Use up to 16 alphanumeric characters to identify vendors
- Assign multiple addresses to a single vendor
- Track summary information for each vendor
- Drill down from reports for efficient research and audit
- Seamlessly post payables transactions to Prologue General Ledger
- Generate emails automatically when certain business events occur
- Run a *calculate only* report prior to posting to ensure accuracy

Connect With Us

For more information on Prologue Accounts Payable and other corporate performance management solutions from Fiserv, please visit www.fiserv.com or contact us at 800-872-7882.