



# Purchasing Card Manager

Control over procurement...Power to negotiate price

**Benefits**  
**Workflow**  
**Electronic Invoicing**  
**Online Management Information**  
**General Ledger Integration**  
**SOX Compliance**

"Deecal's ability to devolve card management responsibility to cardholders, its web accessibility for remote users and its integration with new and existing systems has been crucial to achieving the process change required to meet e-procurement targets."

**Phil Evans**, e-Financial Manager,  
 London Borough of Barnet

## Regain Control

"...PCM is designed to complete the picture...bringing out real financial benefits of using purchasing cards".

Devised as a payment method for high-volume, low-value goods, purchasing cards have come into their own as a controllable means of procuring goods and services. The Purchasing Card Manager (PCM) service from Deecal provides corporate and public users with web-based reporting and analysis tools to allow them to manage expenditure, negotiate supplier discounts and manage tax reclaim.

## Some great PCM features

- Online access to electronic statements
- Automatic VAT processing of transactions
- Workflow integration
- Automatic cost allocation of transactions
- Instant on-screen management information enquiries
- Downloadable management information reports
- Export file generation – customised to your specific general ledger
- User profile-based access authorities
- Transaction review, approve and dispute
- Comprehensive audit trail for all transactions
- Drill down to transaction detail
- Corporate hierarchy and responsibility structures
- Multinational programme delivery
- Comprehensive support service

## You're in Control

Daily access to transactions on-line ensures early visibility on expenditure and real-time statements. In addition PCM provides merchant and merchant-category based reporting, cardholder usage reporting and, of course, tax reclaim management. PCM provides the controls and confidence to decentralise purchasing and empower cardholders. Paperwork and back-office administration are minimised.

## Electronic Invoicing

Purchasing cards have the ability to leave the footprint of an electronic purchase order at point of sale and pickup an electronic invoice on date of payment. Where suppliers are capable of providing Addendum or Line Item Detail (LID) from their point of sale systems, the electronic invoice can be used to generate "evidence for tax" reports where no further paperwork is required to recover tax. PCM supports the receipt of addendum data - presenting it along with the transaction - and allows the customer to enter this data "after the fact" if it does not come with the transaction. PCM also generates your tax reclaim evidence reports.

## Online Management Information at your finger-tips

The ability to report on procurement transactions at multiple levels is critical in providing a sense of confidence to senior management and financial controllers. PCM provides a wealth of on-line real-time reporting and enquiries to allow staff and managers alike to monitor and control expenditure. On-line management information provides effective control of supplier base, identifies spending patterns and provides negotiating power.

## Integrate with your General Ledger

PCM provides a comprehensive cost allocation solution that automates cost coding and provides flexibility to over-ride defaults before export to the General Ledger. This ensures minimal work is required within the General Ledger itself, providing a more streamlined business process and saving valuable time. PCM addresses the special consideration of medium and large scale purchasing card programmes by placing special emphasis on integration with corporate general ledger systems such as Oracle, SAP, Peoplesoft, JD Edwards etc. This ensures full functionality across a broad range of systems.



## Purchasing Card Manager

### Feature : Transaction Processing



- Automatic VAT coding of card transactions
- Automatic cost coding of card transactions
- Drill down to transaction detail
- Review, approve or dispute transactions
- User profile-based access

"Purchasing cards have the potential to bring very significant cost savings to companies and much improved business processes. The PCM service from Deecal is designed to complete the picture...to allow the company to realise the real financial benefits of using the card".

**Des Cahill**, Managing Director, Deecal.

### Feature : Printable e-Statements



- Review e-Statements online
- Bank reconciled electronic statements
- Print your statement
- Historical statementing
- Reduce maverick spend
- Profile driven



## Expense Claim Manager



## Lodge Program Manager



## Purchasing Card Manager



## Multinational Manager

### About Deecal International

Established in 1996, Deecal is renowned for its domain expertise and practical experience in the commercial card industry. Deecal's core expertise is in the areas of procurement card reporting & analysis, T&E expense management, and general card management, acting as the critical communications channel between the company and its bank issuer. Deecal's service offering provides companies with real-time visibility of their card-based expenditure and cash expenses, with a comprehensive suite of features to allow them to perform cost allocation, tax management and spending analysis across their range of card products.

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