

Profitbase Accounts Payable (A/P) Analytics provides metrics and key performance indicators on billing and payment activity so decision makers can manage vendor payment, reduce late payments penalties and improve cash flow.

## Business Insight into A/P

ProfitBase A/P Analytics provides decision makers with the information they need to track and analyze accounts payable metrics to improve vendor payment policies and manage their company's cash position. A/P Analytics also provides metrics on vendor payment status and history useful when negotiating new contracts and terms of payment.

## Optimize Cash Flow

A/P Analytics provides standard metrics on aging of payables and the ability to identify invoices by vendor enabling better control of payables, improved vendor management, reduced late payment penalties and optimized cash flow.

## Improve Payment Policies

Payment policies that enable businesses to control when invoices are paid in order to either conserve cash or to receive an early payment discount is one example that improves vendor relationships and optimizes cash flow. A/P Analytics provides decision makers with the metrics to understand trends and make appropriate policy decisions that affect negotiated purchase agreements.

### Benefits

- Monitor and improve business processes
- Reduce late payment penalties
- Improve cash flow
- Monitor and improve vendor performance

## A/P Metrics

Profitbase A/P Analytics includes a comprehensive set of dimensions, measures and key performance indicators (KPIs) that are ready to use. New dimensions, measures and KPIs can be added or existing ones modified to meet your unique requirements. Dimensions are the contextual information workers use to filter and analyze information. A/P Analytics provides the following dimensions, KPIs and measures.

### Dimensions (Filtering Criteria)

- Legal Entity
- Company
- Department
- Cost Center
- Invoice
- Vendor
- Due Category
- Status
- Currency
- Time-Date

### KPIs / Measures

- Invoice Amount
- Invoice Balance
- Payment Amount
- Amount Open
- Invoice Date
- Due Days
- Days Sales Outstanding