



Commitment Accounting

Commitment accounting is the ability to track the financial commitment of every purchase order from the moment it is approved addressing the problems of a manual purchasing system.

The Problem:

A manual purchasing system

Margaret produces the month end accruals to complete the management accounts and cashflow forecasts. The accruals represent her "best guess" of the purchase invoices and expenditure that failed to be approved and processed in time, usually by accruing to budget. The management then make all their business and subsequent purchasing decisions based on Margaret's best guess, which is already weeks out of date.

The reason Margaret guesses is because the manual processes involved in raising orders, processing deliveries and in particular, getting the purchase invoice approved is slow, very labour intensive and ineffective. The first time Margaret knows a commitment exists is once the purchase invoice is posted to the accounts.

Margaret does the best she can with the tools and processes the company provides.

The Solution:

Life with Compleat Spend Control

The introduction of Compleat Spend Control has changed Margaret's life.

Everyone in the organisation now raises purchase orders within Compleat for all expenditure, every time, and Margaret has instant access to the committed spend as it happens. Forward orders, contracts and call offs, rental agreements, renewal agreements and utility bills are all within the system, so Margaret knows she is dealing with facts.

Margaret's cashflow forecasts now reflect the cash requirements of the organisation, day by day, as far into the future that purchasing commitments and obligations have been made, so she can see likely cash shortfalls, or surpluses, well in advance and pass the information to senior management in good time.

Compleat Spend Control

- Purchasing Automation
- Employee Expenses
- Buyers Group

- Easy to Use
- Easy to Maintain
- Fast User Acceptance

- Productivity Gains
- Reduced Cost of Purchasing
- Improved Spend Control

- Affordable
- Rapid Deployment
- Low Cost of Ownership
- Fast Return on Investment

Compleat Technology

Client

- 100% browser-based
- Browser independent
- Windows Authentication / Single Sign-On

Server

- Windows Server 2003 / 2008 (Standard & Enterprise, 32 or 64 bit)
- .NET Framework v3.5
- IIS 6 and above with SMTP

Database

- Microsoft SQL Server 2005 and above

Virtualisation

- VMware
- Hyper-V
- Citrix XenServer
- Sun Virtualbox

The financial management reports are now produced within days of the month end. With full commitment accounting in place, there is no longer the delay of waiting for purchase invoices to be approved and estimating the accruals for those that miss the month end cut off. The organisation has started working in real time, based on factual information that is updated moment by moment as the commitments are made.

Commitment Accounting and Austerity

Margaret now spends her time watching the cash horizon for potential problems and opportunities instead of guessing what took place sometime in the past. Margaret is in control.

As a result, the board are now far better informed and in a more timely fashion. They have full confidence in the accuracy of the cash requirements of the organisation that Compleat Spend Control has delivered and are in a position to maximise the corporate ship's business potential.

About Compleat Purchase to Pay (P2P)

Compleat P2P software is a 100% browser based application designed specifically to be used by staff involved in the purchasing process that have little or no experience or expertise of utilising business automation software. Staff user training can be achieved in as little as one hour, demonstrating the unique "ease of use" of Compleat.

Compleat P2P can be deployed on a Microsoft SQL Server platform either locally or within a hosted environment.

Compleat provides tight "packaged" integration with most leading accounting software products including Infor FMS SunSystems, Microsoft Dynamics GP, SAP Business One, Pegasus Opera II & 3, Sage Line 50 / 200 / 500 / 1000 and CODA Dream. The range of supported accounting systems is being continually extended.

Compleat also provide Compleat Employee Expenses automation.



Compleat Editions

Scalable solutions to meet every budget. Evolve through the editions as your requirements grow.

Standard

A richly functional and integrated purchasing, approvals and invoice entry solution, but without the controls for supplier lockdown and receipting. Can be operational within 2 weeks delivering ROI.

Professional

As per Standard, but includes the ability to restrict access by users to relevant suppliers, companies and departments. Enables full receipting of goods and services and Supplier Performance Management.

Enterprise

A complete purchase to pay procurement solution for the most demanding organisations.

Real time Integration

Current financial applications support include:

- **Coda Dream (Version 3.2 & 3.3)**
- **Infor FMS SunSystems (Version 4 & 5)**
- **Microsoft Dynamics GP (Version 8+)**
- **SAP Business One**
- **Pegasus Opera II and 3**
- **Sage (Line 50 / 200 / 500 / 1000)**
- **PropMan (Property Management software)**

Compleat can also provide integration to almost all financial software applications through batch updates methodology.

Compleat continues to add supported accounting software applications on a very regular basis.

About Compleat Software

Compleat Software is a UK organisation and was formed in 1999. In April 2008 the organisation secured investment through the Stockford Group and has been expanding rapidly to meet the growing demand for Purchase to Pay and Employee Expenses automation software from the small to medium sized business community.

The Compleat Buyers Group was launched in January 2011, enabling our clients to make significant savings on their purchasing simply by paying less on what they already buy. The leveraged purchasing power of the Compleat Buyers Group is delivering clients a compelling cash based ROI in as little as six months for a fully operational Compleat Spend Control solution.

Compleat Software sells through a rapidly growing number of leading UK accounting software resellers that provide local expertise, geographical coverage and vertical market specialisation.

Today, Compleat has over 4,500 users that collectively spend over £2 billion per annum using Compleat Purchase to Pay and Employee Expenses automation software.

Potential Return on Investment

The ROI calculations are simple and based on hard cash that never leaves your bank account and drops directly to the bottom line profit.

A small reduction in the cost of your discretionary spend achieved through the Compleat Buyers Group, combined with a reduction in maverick budget overspend will usually represent a hard cash ROI of under 6 months for most organisations.

The savings then continue far into the future, increasing profit and improving cashflow.

It's time to take control of corporate spending

Compleat is enabling organisations to take control of corporate spending.

- Improved productivity through purchasing and employee expenses automation
- Significant savings through the Buyers Group by paying less for what you already buy
- Delivering improved cashflow and profitability

Compleat is priced to be affordable, scalable and designed from the bottom up to increase productivity and efficiency throughout every organisation.



Take the first step and book a Short Form Review meeting

Call us, [email us](#) or [register online](#)

Gyrosoft Applied Solutions Ltd,
The Old Coach House, Grange Court,
Grange Road, Tongham,
Surrey GU10 1DW

Tel 0844 8500 550

Email all@gyrosoft.co.uk

www.gyrosoft.co.uk

www.compleatcontrol.com/gyrosoft



take compleat 