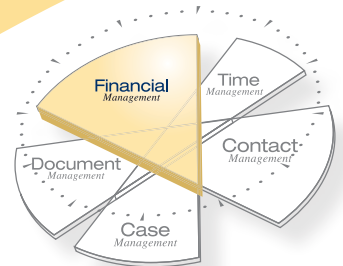




Perceptive Software
Measurable Results

A/P Imaging Module



Spending too much time managing vendor invoice images?

Today's law firms depend on automation and tightly integrated software solutions to improve workflow between attorneys, legal staff and the accounting department, freeing-up the accounting staff for more critical business needs. Managing paper-based copies of vendor invoices is not only time-consuming but can be highly expensive when considering the costs associated with storage. This is made even more difficult when Clients require copies of vendor invoices along with their invoices or when required by legal e-billing companies based on a dollar threshold. Aside from Client-based requirements, vendor invoices can be stored and linked to firm related expenses. Further, these invoice images can be viewed from Matter inquiry ("Matter Status"), Vendor inquiry ("Vendor Status") as well as from the General Ledger inquiry tools ("GL Account Status" as well as through Orion's Online Statements).

Whether the invoice is received by accounting and entered into Orion for payment or is entered by the legal staff through Orion's Check Request feature - Clients (or e-billing companies) that require copies of these invoices will be reminded by Orion that a scanned image is required. Users simply browse to the previously scanned image, perform any required redaction and save the image along with the Accounts Payable Voucher or Check Request. When the Client's invoice is generated, a copy of the vendor invoice is automatically printed, attached to the email or is exported along with the e-billing file for processing.

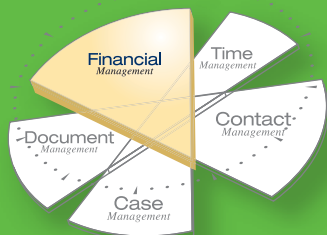
Orion A/P Imaging Module Benefits Include:

- Increase the efficiency of vendor invoice processing, billing and firm expense audits
- Include vendor invoices with printed invoices, invoices sent to Clients by email or those submitted via legal e-billing websites
- Require vendor invoice images based on a threshold or with each billable charge to a specific Client or Matter
- Ensure prompt response to a Client's request to receive another copy of their invoice along with a copy of any vendor invoices
- Drill-down to view associated vendor invoice images from Client Status, Matter Status, Vendor Status, GL Account Status or GL Online Statements
- Reduce or eliminate storage costs associated with maintaining paper-based copies of vendor invoices

The screenshot displays the Orion A/P Imaging Module interface. The top window is the 'AP Check Requests' list, showing a request for \$75.00 due on 10/10/2014. Below it is the 'AP Check Request Form' with fields for General Info (Requested By, Approved By, Payable To, Address, Tax ID Number, Check Amount, Check Needed By, Invoice Number) and Additional Info (Client-Matter, Timekeeper, Retainer Account, Trust Account, Return Options). A third window shows the 'Image - Check Request' form, which includes a scanned image of a check request from 'EMMONS YELTON & MITCHELL LLP.' and a table for associated expenses.

Client	CLIENT-MATTER	DESCRIPTION	AMOUNT
	008130-000001	Filing Fee	\$75.00

Attorneys and legal assistants can attach vendor invoice image with Check Requests



Orion A/P Voucher Entry

Seamless integration with A/P Voucher Entry provides accounting personnel notification when a Client requires backup or copies of the Vendor's invoice as well as the option to attach the invoice on-the-fly, thus eliminating the need to maintain paper copies of these invoices and the time it takes to manage and file supporting documentation. Since many Vendors provide invoices that span multiple Clients, Matters and firm-related expenses, images can be attached at the distribution level where pages can be removed and portions of the images can be redacted from with A/P Imaging.

Voucher Entry

Voucher: 5387 Paid

Period: 5 2014

Vendor: CC Courier Communications View Image

Bank Code: 1 Fidelity-Operating Account Invoice Date: Fri, 10/10/2014

Invoice: 5039801401 Due Date: Mon, 11/10/2014

Amount: \$105.63 Requested by: FIRM

Description: Delivery Charges for 10/2014

Matter	Code	Account	Account Name	Amount
1	008134-000001	CACOUR 1200-000	Client Advances Uncollected	\$27.30
2	008130-000001	CACOUR 1200-000	Client Advances Uncollected	\$13.65
3	008121-000001	CACOUR 1200-000		

Courier Communications
We Deliver For You!

3 Corporate Square, Suite 360
Atlanta, GA 30329
Phone (404) 524-2118 Fax (404) 524-1617

INVOICE # 5039801401
DATE: May 17, 2004

BILL TO:
Emmons, Yelton & Mitchell, LLP
1000 Grant Street, SE
Atlanta, Georgia 30315
(404) 635-1161

Comments or special instructions:

DATE	FROM	TO	UNITS	AMOUNT
04/20/04	FIRM	FULTON CO. COURTHOUSE	8	64.74
04/21/04	FIRM	FULTON CO. COURTHOUSE	1	13.65
04/22/04	FIRM	FULTON CO. COURTHOUSE	2	27.30

FUEL SURCHARGE (5%) 5.29
TOTAL DUE 110.98

Make all checks payable to **COURIER COMMUNICATIONS**
If you have any questions concerning this invoice, contact Betty Scott at (404) 524-2118

THANK YOU FOR YOUR BUSINESS!

When vendor invoices are required, an alert is provided ensuring proper handling based on the Client's requirements.

Validating Charges

It's critical to validate the charges associated with Client-billable expenses. With Orion's A/P Imaging Module, Vendor invoice images can be printed along with the Client's Prebill so that the Billing Attorney can verify that the charges to be billed are related to the proper Client and Matter. Because there are instances when images may not have been initially required, notification is provided on the Prebill and in Bill Prep alerting the Billing Attorney or the person editing the Prebill which expenses are missing images.

For Invoice Date: 10/10/2014
Page #: 4

008130 000001 EMERSON FIDELITY & TRUST
Matter Name: Whitehall, George Michael vrs. Emerson Fidelity & Trust

Cost & Expenses
Cost Images Required for Amounts Greater Than or Equal \$60.00

Date	ID	Description	Orig Amt	Bill Amt
9/16/2014	FIRM	Courier Communications - Delivery Charges (6457)	\$50.00	\$50.00
47425				
9/24/2014	FIRM	Courier Communications - Delivery Charges (6438)	\$100.00	\$100.00
47395				
IRM		Photocopying (194 @ \$0.25)	\$48.50	\$48.50
IRM		Stuart F. Freed Co. - Clerk's Filing Fee (6448)	\$250.00	\$250.00
IRM		Courier Communications - Delivery Charges (6316)	\$100.00	\$100.00
IRM		Courier Communications - Delivery Charges (6461)	\$250.00	\$250.00
IRM		Courier Communications - Delivery Charges (6459)	\$100.00	\$100.00

Sort Order: Responsible, Client Code, Matter Co.

Options:

- ☒ Combine Expenses where applicable
- ☐ Print in Task Code order if applicable
- ☐ Append Task Code to description
- ☐ Append Activity Code to description
- ☐ Include Account History
- ☐ Include Worksheet
- ☒ Print Cost Images with Prebill

Other Account

Date	ID	Description
9/10/2014	FIRM	Payment
47707		
Applied		

Retainer and Trust A

Date	ID	Description
2/5/2009	FIRM	Adjustment to Voucher # 6474; Advanced Wood Prok Client
47671		

Page 4 of 6 Emmons, Yelton & Mitchell

Bill Preparation

Save Invoice Recap Trust/Retainer Action Tools Generate Invoice Refresh

Client Matter: 008130-000001 EMERSON FIDELITY & TRUST
Cutoff Date: Wed, 10/15/2013 Whitehall, George Michael vrs. Emerson Fidelity & Trust

Fees: Client Advances/Expenses Cost Images are Required

Record	Date	Timekeeper	Code	Orig Amount	Bill Amount	Bill	Off	Phase Task	Missing Image
47425	9/16/2014	FIRM	CACD...	\$50.00	\$50.00			E100E115	
47395	9/24/2014	FIRM	CACD...	\$100.00	\$100.00			E100E107	
44842	10/1/2014	FIRM	E/PH	\$48.50	\$48.50			E100E101	
47407	10/1/2014	FIRM	CACF	\$250.00	\$250.00			E100E115	
47334	10/2/2014	FIRM	CACD...	\$100.00	\$100.00			E100E107	
47539	10/6/2014	FIRM	CACD...	\$250.00	\$250.00			E100E107	
47436	10/10/2014	FIRM	CACD...	\$100.00	\$100.00			E100E119	

Description: Stuart F. Freed Co. - Clerk's Filing Fee

39 Characters in Description

For validation purposes, Vendor invoice images can be printed along with a Prebill. Alerts are provided on the Prebill and Bill Prep when images are missing.

For more information about Orion's A/P Imaging Module or other products visit www.orionlaw.com or email info@orionlaw.com.