

Deltek[®]

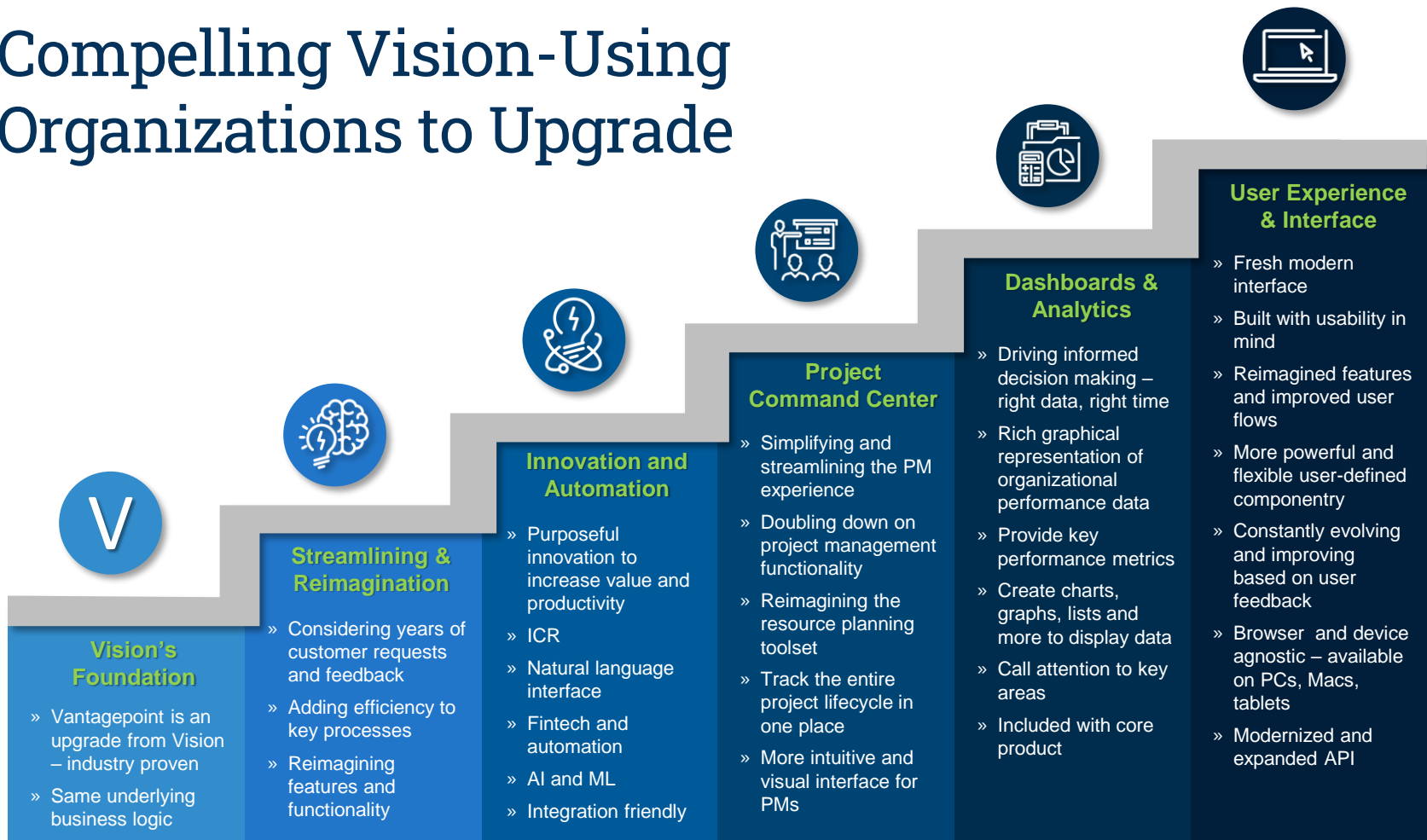
Why Vantagepoint?

Accounting and Billing

Melissa Coffey
Senior Product Director



Compelling Vision-Using Organizations to Upgrade



Compelling Vision-Using Organizations to Upgrade



Vision's Foundation

- » Vantagepoint is an upgrade from Vision – industry proven
- » Same underlying business logic

Streamlining & Reimagination

- » Considering years of customer requests and feedback
- » Adding efficiency to key processes
- » Reimagining features and functionality

Innovation and Automation

- » Purposeful innovation to increase value and productivity
- » ICR
- » Natural language interface
- » Fintech and automation
- » AI and ML
- » Integration friendly

Project Command Center

- » Simplifying and streamlining the PM experience
- » Doubling down on project management functionality
- » Reimagining the resource planning toolset
- » Track the entire project lifecycle in one place
- » More intuitive and visual interface for PMs

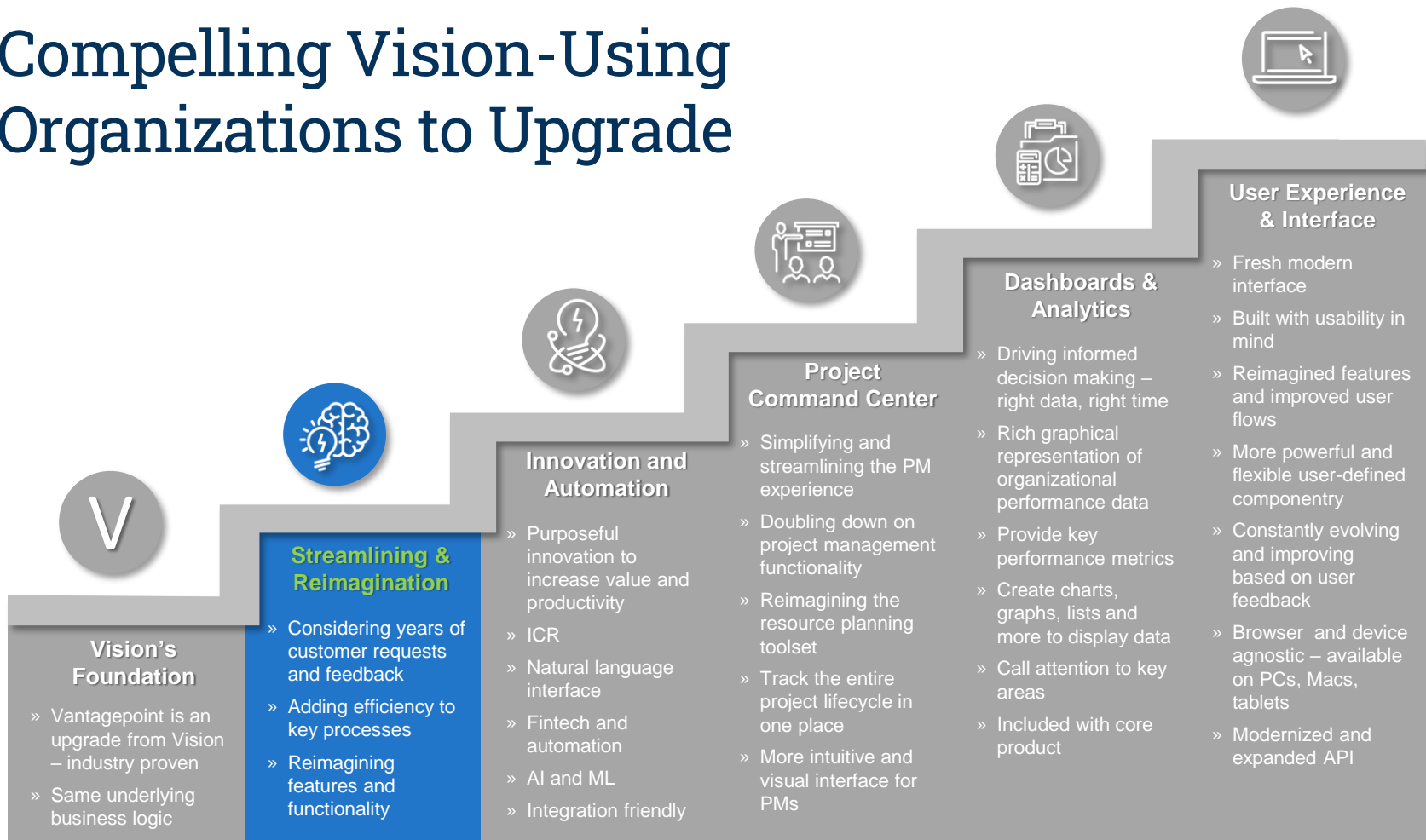
Dashboards & Analytics

- » Driving informed decision making – right data, right time
- » Rich graphical representation of organizational performance data
- » Provide key performance metrics
- » Create charts, graphs, lists and more to display data
- » Call attention to key areas
- » Included with core product

User Experience & Interface

- » Fresh modern interface
- » Built with usability in mind
- » Reimagined features and improved user flows
- » More powerful and flexible user-defined componentry
- » Constantly evolving and improving based on user feedback
- » Browser and device agnostic – available on PCs, Macs, tablets
- » Modernized and expanded API

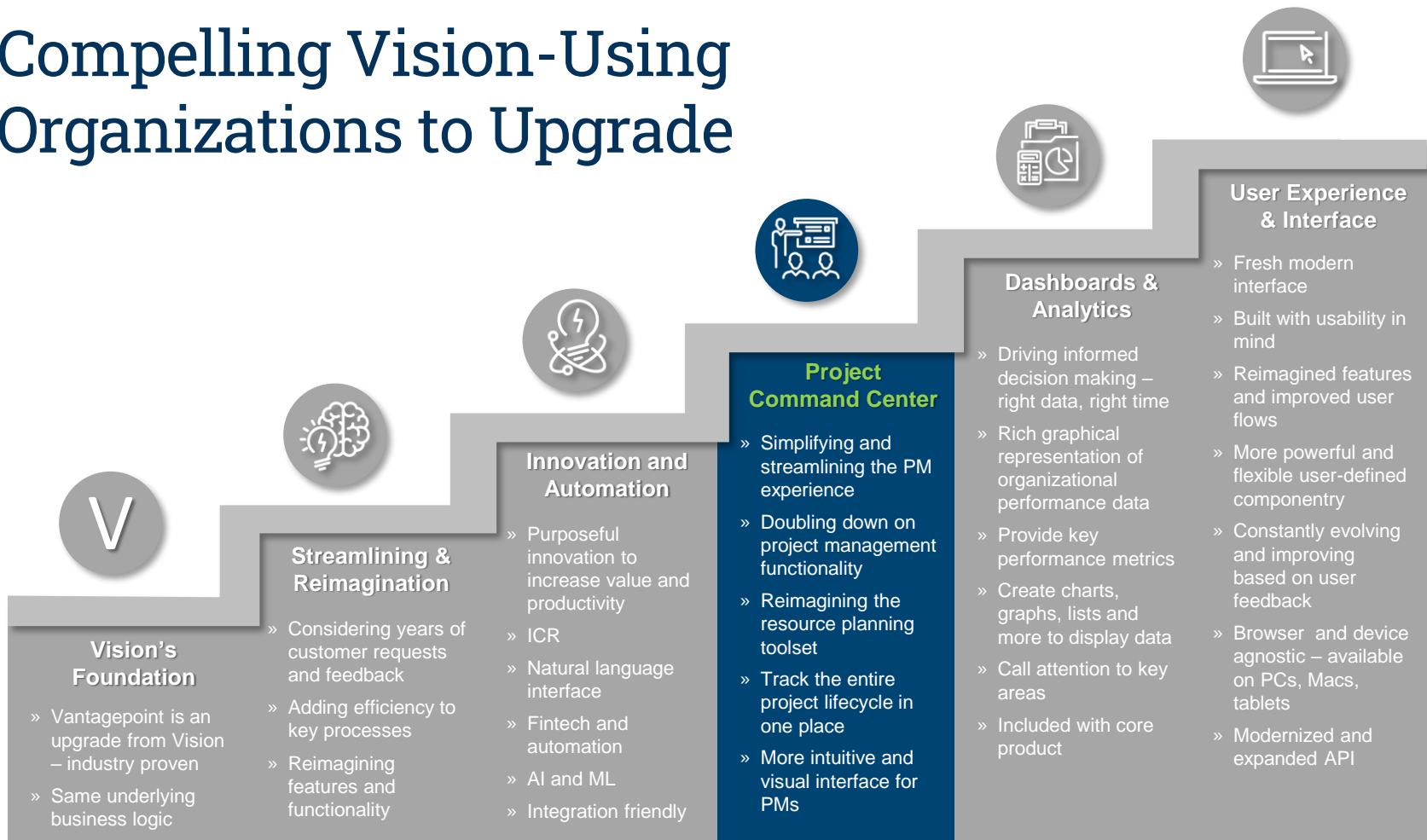
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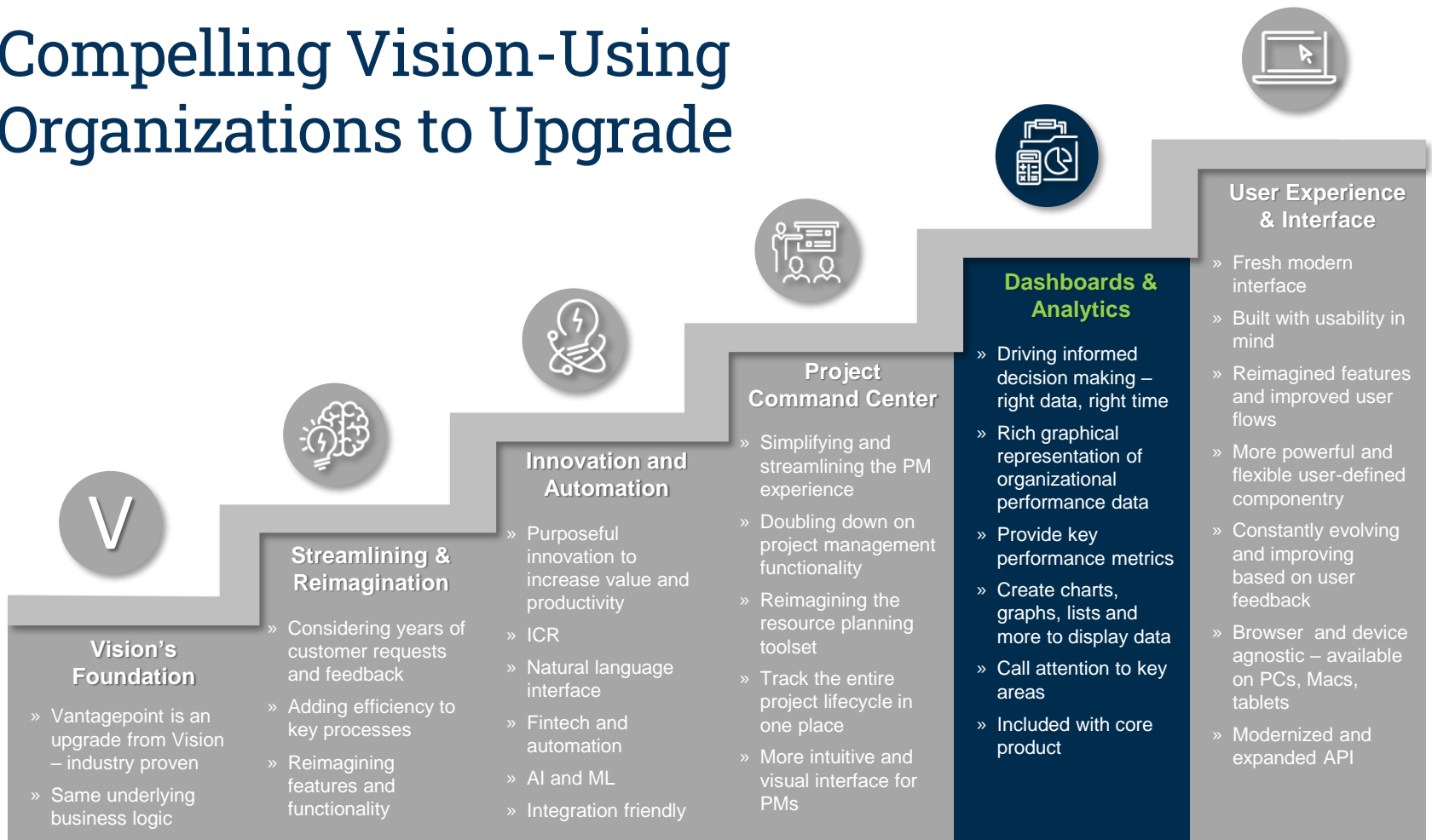
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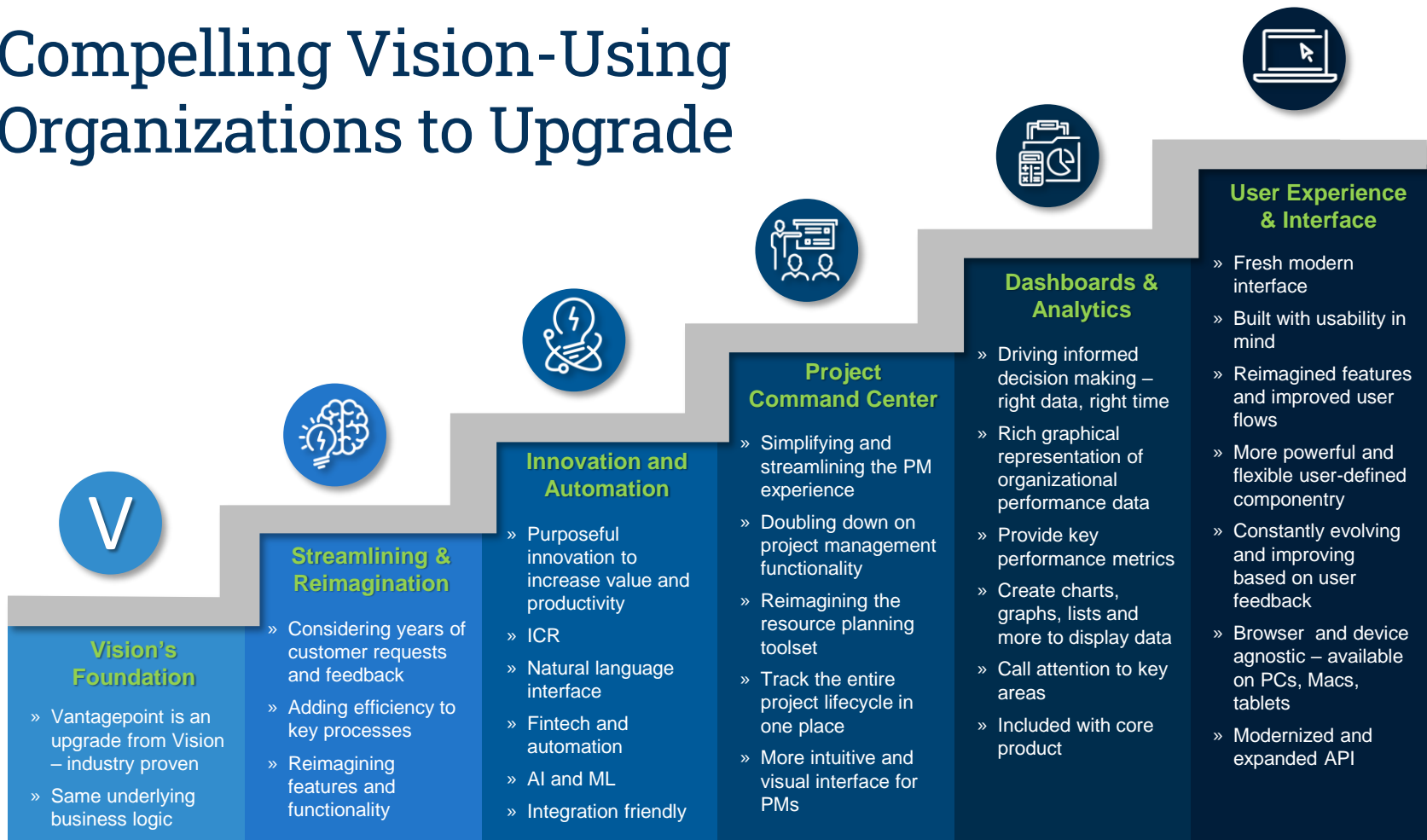
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Compelling Vision-Using Organizations to Upgrade



Highlights Within Accounting and Billing



Flexible Vendor
Payments to support
digital payments



Automate import of
bank transactions to
streamline bank
reconciliation



Efficient Transaction
Entry

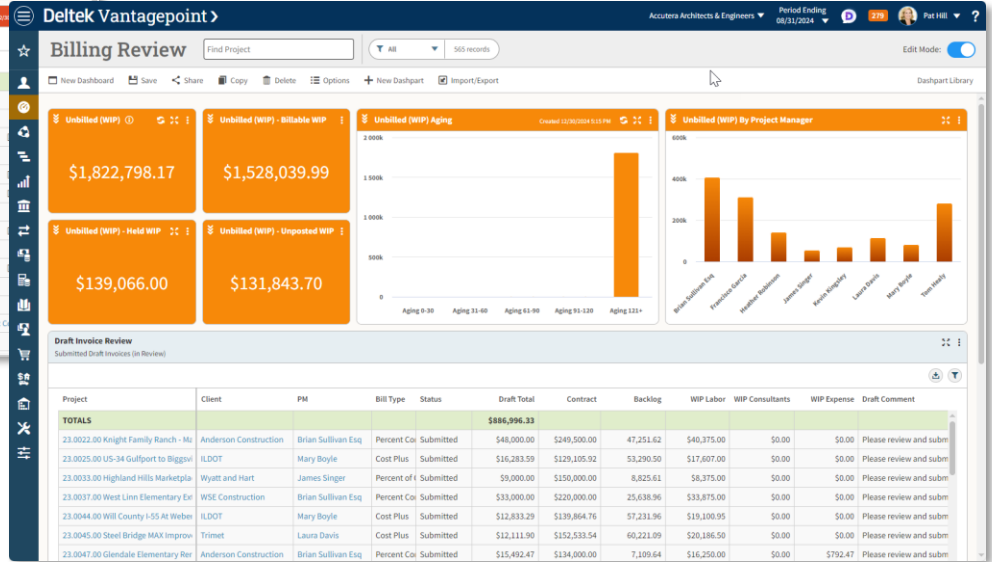
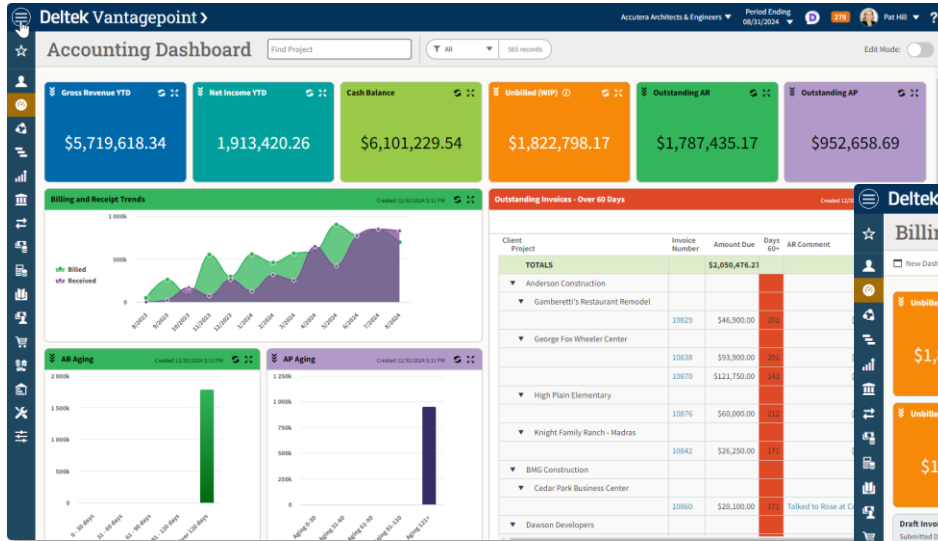


Efficient collaboration
between biller and
PM shortens time to
get invoices out the
door



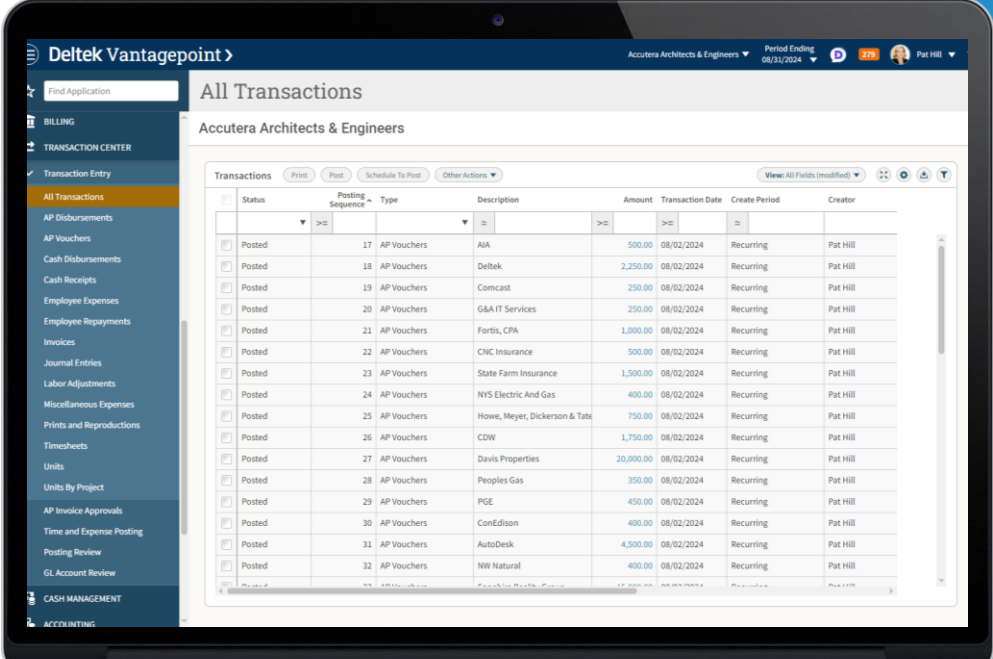
Save time with more
efficient final billing
process and robust
billing dashboards

Dashboards for your Financial Teams



Efficient Transaction Entry

- » Save time creating transactions while maintaining strong audit trail
- » Single location to enter, review and post transactions
- » Transactional document management (TDM) now available for Journal Entries
- » Upload supporting documents within Vendor Review
- » Automate creation of AP Invoice Approval records with ICR



Deltek Vantagepoint

Accutera Architects & Engineers

Period Ending 08/31/2024

Find Application

All Transactions

Accutera Architects & Engineers

Transactions

Status	Posting Sequence	Type	Description	Amount	Transaction Date	Create Period	Creator
Posted	17	AP Vouchers	AIA	500.00	08/02/2024	Recurring	Pat Hill
Posted	18	AP Vouchers	Deltek	2,250.00	08/02/2024	Recurring	Pat Hill
Posted	19	AP Vouchers	Comcast	250.00	08/02/2024	Recurring	Pat Hill
Posted	20	AP Vouchers	G&A IT Services	250.00	08/02/2024	Recurring	Pat Hill
Posted	21	AP Vouchers	Fortis, CPA	1,000.00	08/02/2024	Recurring	Pat Hill
Posted	22	AP Vouchers	CNC Insurance	500.00	08/02/2024	Recurring	Pat Hill
Posted	23	AP Vouchers	State Farm Insurance	1,500.00	08/02/2024	Recurring	Pat Hill
Posted	24	AP Vouchers	NYS Electric And Gas	400.00	08/02/2024	Recurring	Pat Hill
Posted	25	AP Vouchers	Howe, Meyer, Dickerson & Tate	750.00	08/02/2024	Recurring	Pat Hill
Posted	26	AP Vouchers	CDIW	1,750.00	08/02/2024	Recurring	Pat Hill
Posted	27	AP Vouchers	Davis Properties	20,000.00	08/02/2024	Recurring	Pat Hill
Posted	28	AP Vouchers	Peoples Gas	350.00	08/02/2024	Recurring	Pat Hill
Posted	29	AP Vouchers	PGE	450.00	08/02/2024	Recurring	Pat Hill
Posted	30	AP Vouchers	ConEdison	400.00	08/02/2024	Recurring	Pat Hill
Posted	31	AP Vouchers	AutoDesk	4,500.00	08/02/2024	Recurring	Pat Hill
Posted	32	AP Vouchers	NW Natural	400.00	08/02/2024	Recurring	Pat Hill

AP Invoice Approvals

Find ap invoice approval

New Records

+ Upload AP Invoice

Save Submit Other Actions

181

Automate a manual process while improving accuracy with data entry

9/19/2023
Awaiting Submit

AP Invoices

+ Upload File

File Name	Description
Anderson Invoice.pdf	Anderson Invoice

Company *
Apple & Bartlett, PC

Invoice Information

Vendor Anderson Consulting	Invoice 100	Invoice Date 9/19/2023
Address Hingham, MA - 100 Fulling Mill Rd, t	AP Liability AP Consultant Liability	Payment Hold
Purchase Order	Invoice Amo... 4,141.80	Currency USD

Preview AP Invoices

INVOICE #100

Anderson Consulting

100 Fulling Mill Rd
Hingham, MA 02043
(123) 456-7890 | (123) 456-7891

9/19/2023

BILL TO
Apple and Bartlett.
120 Main Street
Cambridge, MA 78911
(123) 567-8910

FOR
Consultation & design services

Details	AMOUNT
Consultation (1 hour)	\$3,500.00
Design services (8 hours)	\$400.00

Project Information

Import + Add Project

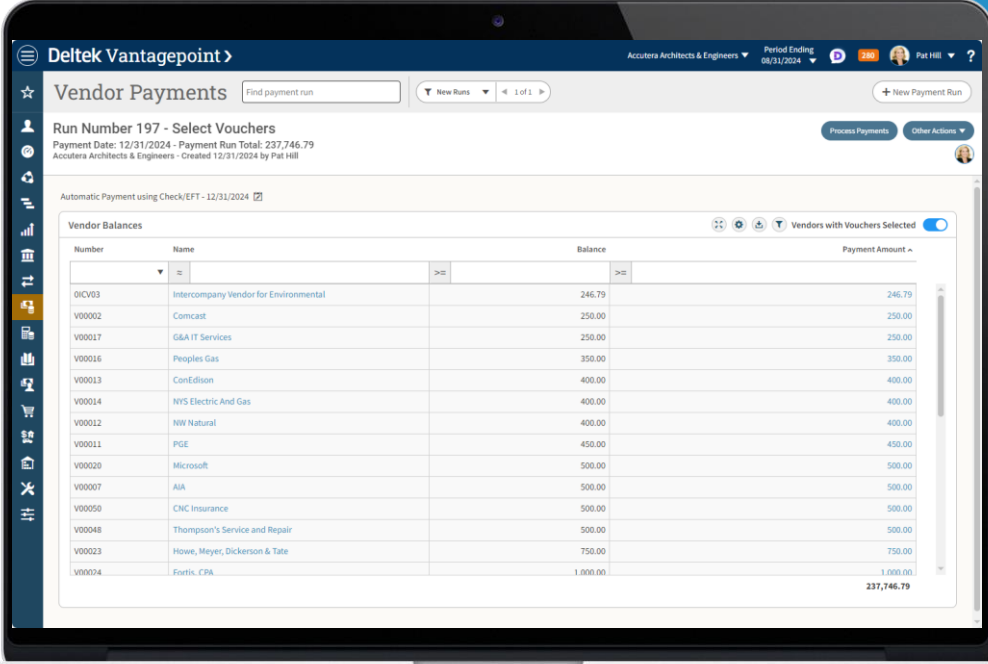
View: Default

Description	Project Name	Phase Name	Task Name
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There are no records to show in this grid.

Streamlined Vendor Payments

- » Save time with Vendor\Employee Payments
 - » Automatic AP payment runs can be modified
 - » Electronic payments can be auto numbered
 - » Deltek Payments – Corpay integration
- » Clear visibility into vendor payables including PWP status directly from the dashboard



The screenshot displays the Deltek Vantagepoint interface for Vendor Payments. The header shows the company name 'Accutera Architects & Engineers', the period ending '08/31/2024', and the user 'Pat Hill'. The main section is titled 'Vendor Payments' and shows 'Run Number 197 - Select Vouchers' with a total of 237,746.79. Below this, there is a table of 'Vendor Balances' with columns for Number, Name, Balance, and Payment Amount. The table lists various vendors and their respective balances, totaling 237,746.79.

Number	Name	Balance	Payment Amount
01CV93	Intercompany Vendor for Environmental	246.79	246.79
V00002	Comcast	250.00	250.00
V00017	G&A IT Services	250.00	250.00
V00016	Peoples Gas	350.00	350.00
V00013	ConEdison	400.00	400.00
V00014	NYS Electric And Gas	400.00	400.00
V00012	NW Natural	400.00	400.00
V00011	PGE	450.00	450.00
V00020	Microsoft	500.00	500.00
V00007	AIA	500.00	500.00
V00050	CNC Insurance	500.00	500.00
V00048	Thompson's Service and Repair	500.00	500.00
V00023	Howe, Meyer, Dickerson & Tate	750.00	750.00
V00024	Fortis CPA	1,000.00	1,000.00
			237,746.79

Deltek Payments - Digitize Outbound Payments



Enhance your control and visibility of all vendor payments in a single place



Mitigate payment fraud risk with audit trails for all payment types

Deltek Vantagepoint | Apple & Bartlett, PC | Period Ending 6/30/2018 | JoAnne Smith

Vendor Payments

Find payment run | ALL | 1 of 1 | + New Payment Run

Run Number 18 - Printing and Numbering
Payment Date: 12/31/2024 - Payment Run Total: 3,350.00
Apple & Bartlett, PC - Created 12/31/2024 by JoAnne Smith, PhD

Post Payments | Other Actions

Bank	Description	Printed	Number Assigned	Status
BANK2	Corpay Payments		✓	Printing required

Corpay Payments Payments | Print Payments | Assign Numbers | Email Remittance | Export to Text | Other Actions

Payee	Amount	Sequence	EFT	Payment	Email Remittance	Memo
Computer Consultants	800.00	1				
Anderson & Associates,	100.00	2				
Anderson & Associates,	250.00	3				
Haley Hart Consulting	2,200.00	4				
	3,350.00					

Download Payments To Text File

Click **Corpay** to send payment information to Corpay. Click **Create File** to download payment information to your workstation or network location for bank 'BANK2'.

Exclude Decimal from the Output File

Corpay | Create File | Cancel



Banks

Find banks

New Records

1 of 1



+ New Banks



Chase

Apple & Bartlett, PC

OPTIONS

BANK RECONCILIATION

NACHA FILE FORMAT

SEPA FILE FORMAT

USER DEFINED FILE FORMAT

IMPORT

CONNECTIONS

Actions



Connect Your Bank Accounts using Plaid

Connect directly to your bank accounts so bank reconciliation can be updated nightly with the most recent transactions.
Get started by connecting your bank account below.

[Connect](#)

At Deltek, the privacy and security of your information are top priorities and we want you to be aware that Vantagepoint uses a third party, Plaid, to connect directly to your bank account. When you click Connect, you will be redirected to Plaid's platform to complete the connection. Any data collected or used by or disclosed to Plaid is subject to Plaid's End User Privacy Policy: <https://plaid.com/legal/#consumers>. Deltek does not have access to bank account information collected, used, or maintained by Plaid, nor is Deltek responsible for the security of that bank account information.

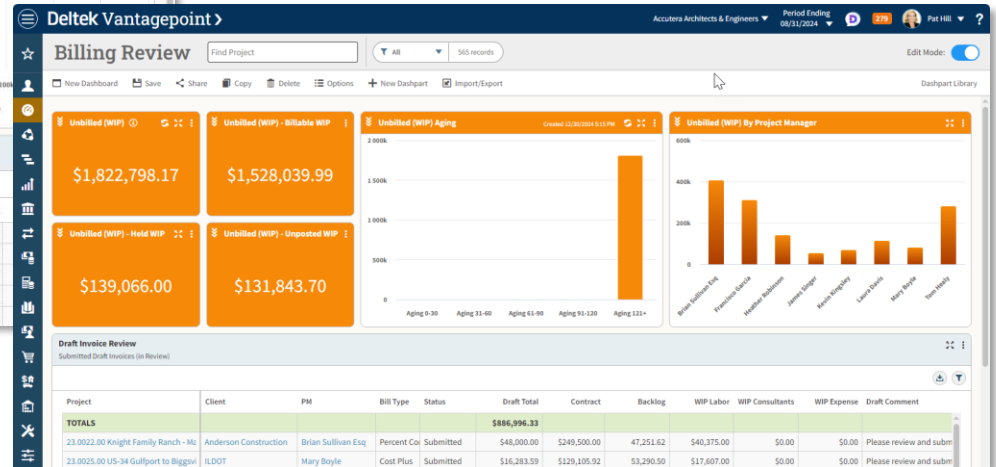
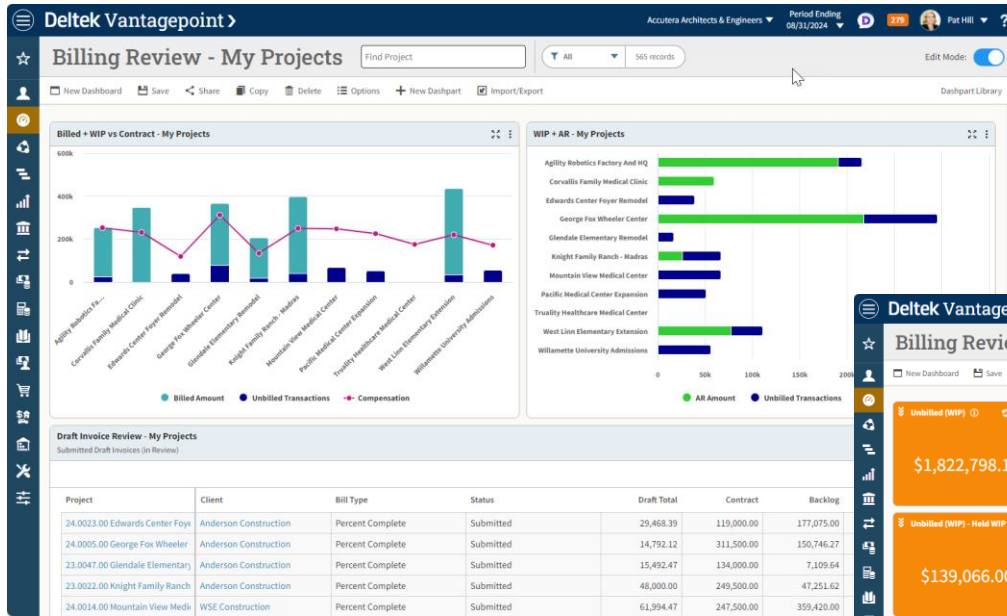
Automate a manual, time intensive process

Connect Vantagepoint to your bank for up to date visibility of bank transactions

Automatic matching of imported transactions

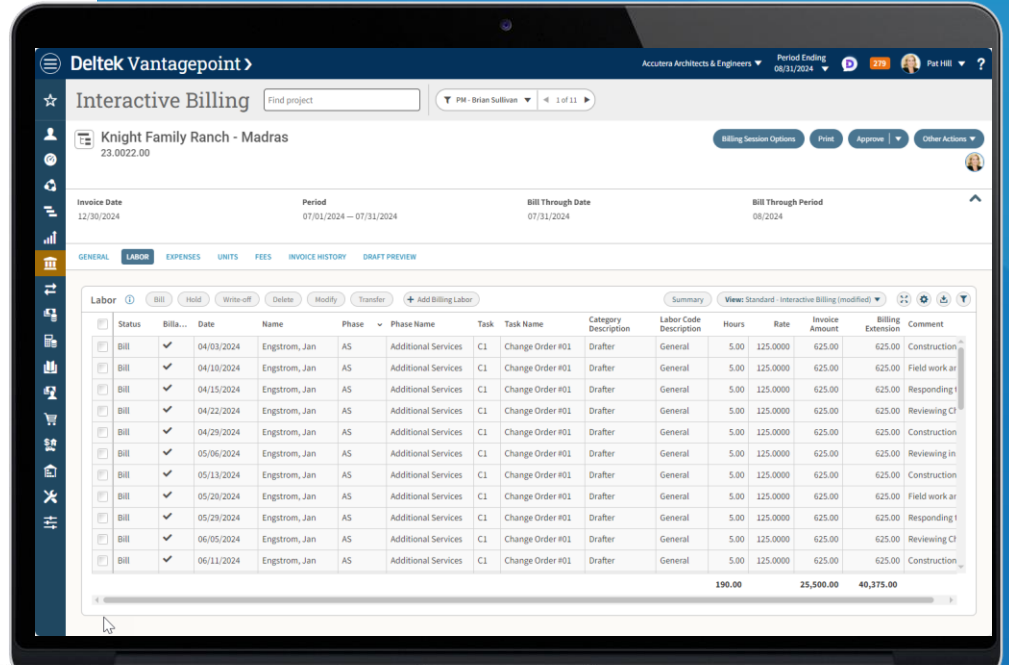
Lay groundwork for future automation of cash related transactions

Billing Dashboards



More Information Directly within Billing

- » A more efficient overall billing process saves time for billers
- » Easily view and analyze unbilled transactions
- » More information accessible and visibility into billing fee from Interactive Billing



Draft Invoice Approvals

Find draft invoice approvals

My Draft Invoices | 8 of 8

Cohasset Country Club
2019020.00

Print | Approve | Other Actions

Invoice Date: 12/31/2024 | Period: 6/1/2018 — 6/30/2018 | Bill Through Date: None

DRAFT PREVIEW | GENERAL | LABOR | EXPENSES | UNITS | FEES | INVOICE HISTORY

More intuitive interface for PMs with support for annotations
Complete revision history during approvals

100% | View | Annotate | Shapes | Insert | Fill and Sign | Forms

100 Cambridge Park Drive, 5th Floor
Cambridge, MA 02140
December 31, 2024
Project No: 2019020.00
Invoice No: <Draft>

Total Now Due \$129,750.00

Project 2019020.00 Cohasset Country Club
Professional Services from June 01, 2018 to June 30, 2018

Fee	Total Fee	Percent of Fee	Fee	% Comp.	Earned	Current Billing
Schematic Design	15.00		37,500.00	100.00	37,500.00	37,500.00
Design Development	20.00		50,000.00	100.00	50,000.00	50,000.00
Construction Documents	40.00		100,000.00	25.00	25,000.00	25,000.00
Bid and Negotiate	5.00		12,500.00	0.00	0.00	0.00
Construction Administration	20.00		50,000.00	0.00	0.00	0.00
Total Fee						112,500.00
consultant					15,000.00	
Total Consultants						17,250.00
Total this Invoice						\$129,750.00

Search comments

Comments (2)

Sort: Position

Page 1

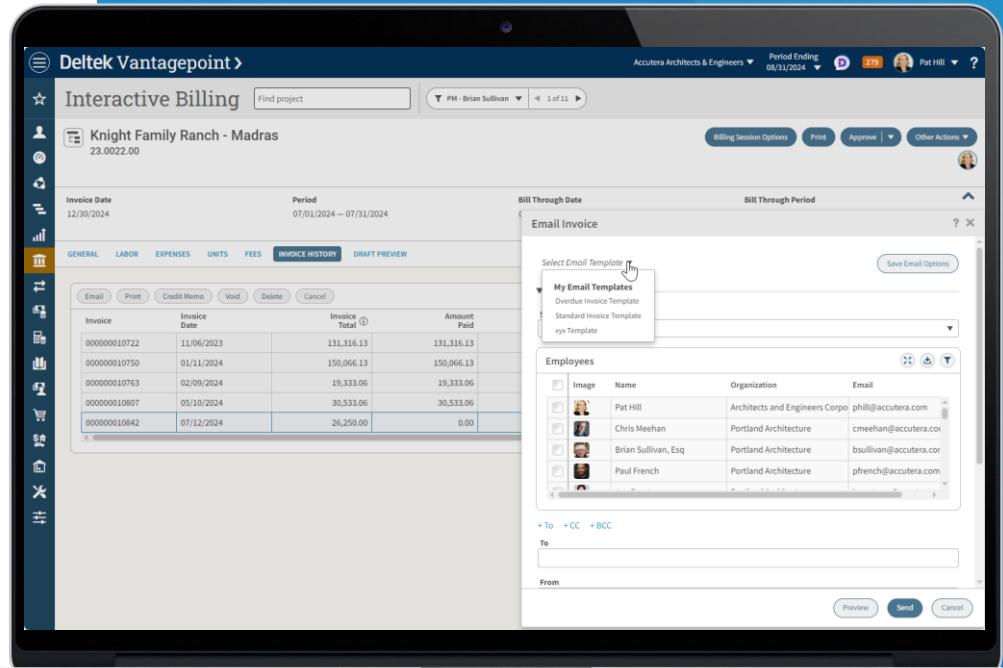
JoAnne Smith, PhD
12/31/2024 10:43 AM
please include updated information on current milestone achieved

JoAnne Smith, PhD
12/31/2024 10:43 AM
please update percent to 50%

Shortened time the draft is within approval process
Improved collaboration

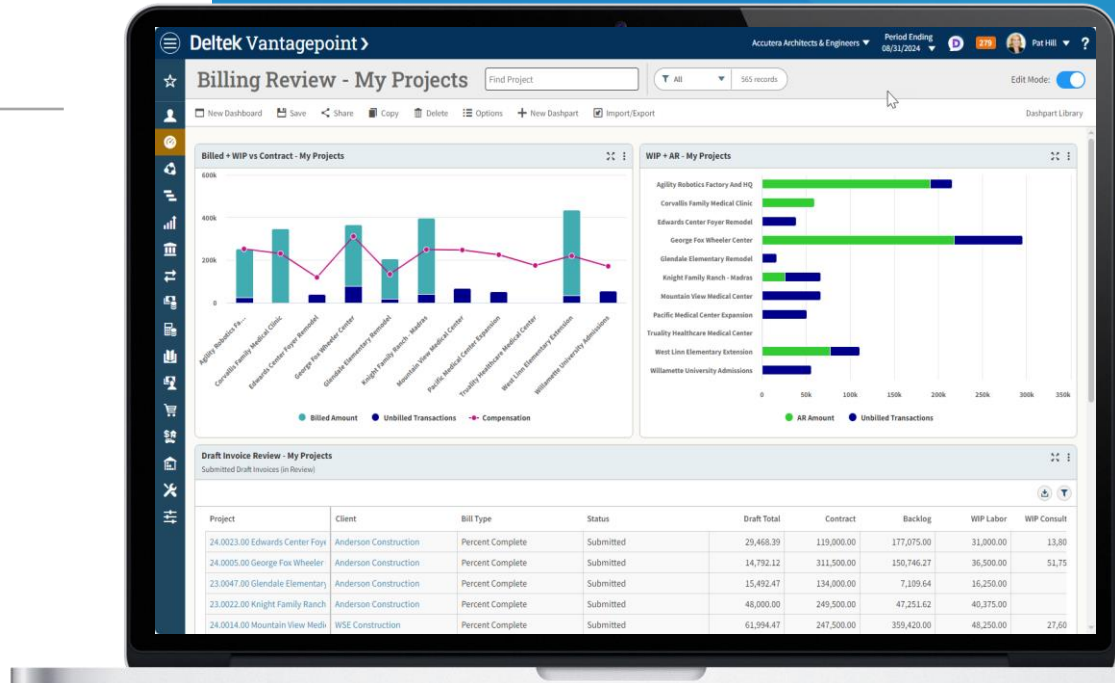
Streamlined Final Billing

- » A more efficient overall billing process saves time for billers
- » Email final invoice to multiple contacts associated with projects
- » Email templates remember project contacts, subject and message
- » Expedite final billing by making the accept process simpler, if you choose
- » Automatically save a PDF of final invoice
- » Clear visibility into invoice amounts and payments
- » Store copy of Void Invoice



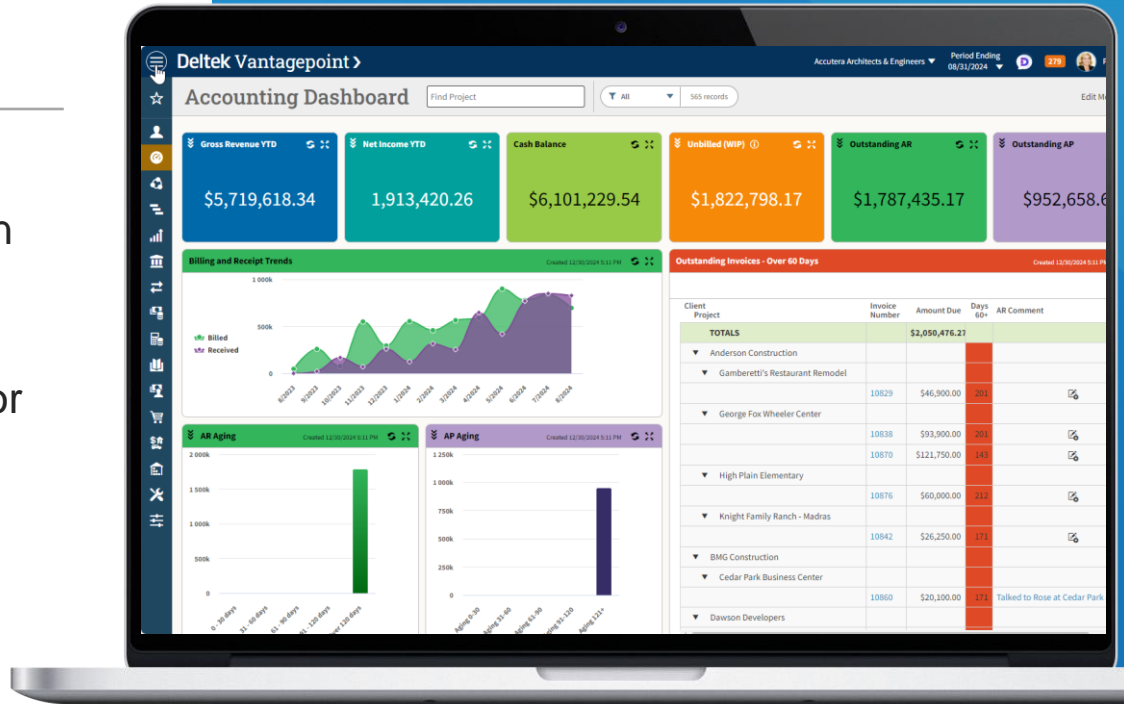
Recap

- » Clear visibility into project, employee and financial metrics through dashboards
- » Get invoices out the door faster
- » Save time by automating manual processes



Vantagepoint Commitment

- » Strong roadmap; solid strategy
- » Vantagepoint will be unmatched in the market
- » In totality, there is not a better product out there, purpose-built for your industry
- » We are committed to you, your businesses and your industry
- » All organizations will benefit from the value Vantagepoint brings
- » Vantagepoint is an evolution that will help future-proof your business



Deltek.

Thank You!

vantagepoint@deltek.com

