

THE OPR ACCOUNTS PAYABLE AND SALES TAX REVIEW PROCESS

PRELIMINARY NEEDS ASSESSMENT



MANAGEMENT REPORT OF FINDINGS & RECOMMENDATIONS

PROVEN EXPERTISE • SUBSTANTIAL RECOVERIES

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PAYABLES
RECOVERY, INC

"Specialists In Recovery Overpayments"

A Full Service Accounts Payable and Sales ax Recovery Firm



For over a decade, **OPR** has been helping clients identify and recover Accounts Payable and Sales Tax overpayments.

OPR's years of tax law expertise, leveraged relationships with taxing authorities, sophisticated proprietary software and commitment to recovery of overpayments, has helped earn **OPR** a strong reputation in improving corporate bottom line business profits.

We, at **OPR**, welcome the opportunity to help your company realize its lost dollars.

LOST REVENUE OPR ROUTINELY RECOVERS:

- DUPLICATE PAYMENTS TO VENDORS
- PAYMENTS TO WRONG VENDORS
- SALES/USE TAX EXEMPTIONS
- UNAPPLIED VENDOR CREDITS AND DISCOUNTS
- PRICING ERRORS

TYPICAL RECOVERY:

 AT LEAST \$1,000 TO \$2,000 FOR EVERY \$1 MILLION OF A COMPANY'S REVENUE

PROVEN EXPERTISE IN THESE INDUSTRIES:

- HOSPITALITY
- RESTAURANTS, FOOD & BEVERAGE
- MANUFACTURING
- RETAIL
- HEALTH CARE

THE OPR ADVANTAGE

STRICTLY CONTINGENCY FEES:

 PERCENTAGE OF RECOVERY PAID ONLY AFTER CLIENT RECEIVES COMPLETE REFUND FROM VENDOR OR TAXING AUTHORITY

COMPLIMENTARY CONSULTING SERVICES:

- ACCOUNTS PAYABLE AND SALES TAX PROCESS IMPROVEMENTS
- TAXATION ADVICE (DISCOUNTS, PENALTY-AVOIDANCE, FUTURE PLANNING)
- VENDOR COMPLIANCE (PRICING, TAX)
- MANAGEMENT REPORTS OF FINDINGS AND RECOMMENDATIONS FOR PROCESS IMPROVEMENTS

BOUTIQUE SERVICE:

- PERSONALIZED CLIENT FOCUS
- PROFESSIONAL STAFF INCLUDING CPA'S, STAFF ACCOUNTANTS, CFO'S, ATTORNEYS, & MANAGEMENT CONSULTANTS
- COMMITMENT TO RECOVERY OF ALL OVERPAYMENTS - LARGE AND SMALL

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