

# TRANSFORMING ACCOUNTS PAYABLE THROUGH SUPPLIER PAYMENT AUTOMATION

The role of accounts payable (AP) is evolving into a more strategic and valuable function within businesses — one that has the ability to contribute to profits rather than costs. By pairing the efficiency-boosting benefits of Esker's Accounts Payable solution and the cost-saving capabilities of Corpay's supplier payment program, you can turn your AP department into a well-oiled, revenue-generating machine.



Corpay is a Global Business Payments provider with the single-minded goal of enabling customer success. Corpay's comprehensive suite of cross-payment solutions create efficiency and cost savings, while also simplifying cumbersome back-office processes.



Esker's Accounts Payable automation solution eliminates the manual pains of traditional invoice processing. Its AI-driven data capture, touchless processing and electronic workflow capabilities, provide a simpler, more efficient way to manage cash flow and generate new revenue.

## BENEFITS AT A GLANCE



Streamline &  
optimize payments



Mitigate  
risk



Ongoing  
vendor support

- **Electronic payments** that reduce time spent cutting checks, streamline global payments & improve cashflow
- **Increased monthly rebates** through faster vendor payment & fewer payment exceptions, turning AP into a profit center
- **Consolidated card programs** & simplified management of employee travel & expenses
- **Enhanced visibility into payments** through customizable controls & robust expense management tools
- **Cloud-based software** that seamlessly integrates with any ERP

## BENEFITS AT A GLANCE



Increase speed  
& visibility



Improve supplier  
relationships

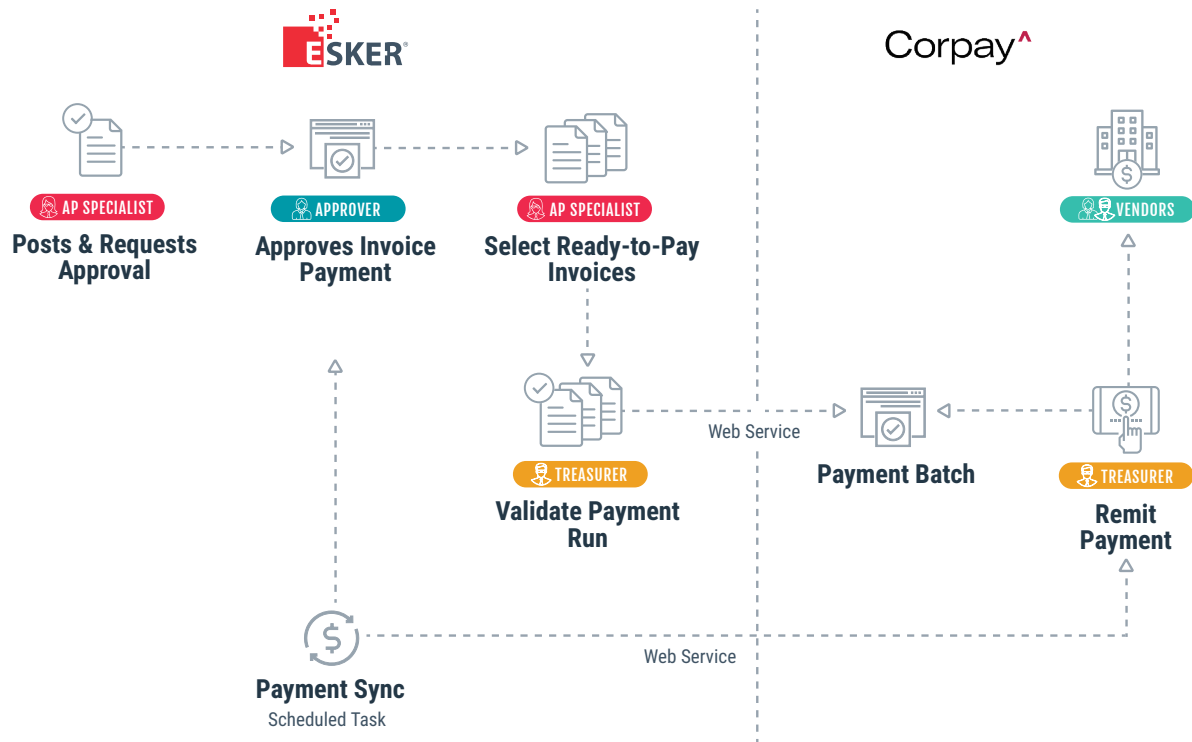


Reduce risk &  
prevent fraud

- **Increased speed and visibility** over invoices and closing procedures, while identifying process improvements
- **Improved supplier relationships** with on-time invoice payments, rapid dispute resolution and real-time communication
- **Reduced risk and fraud** with a full audit trail and electronic workflows to identify duplicate payments
- **Lower operational costs** by eliminating paper, manual delivery and archiving, and low productivity expenses

# HOW IT WORKS

Esker's Accounts Payable solution automates every phase of AP invoicing — from reception of the original document to the creation of an accounting book entry in the ERP system — providing a streamlined and secure platform for paying suppliers via Corpay's supplier payment program.



## WHAT FINANCE EXPERTS ARE SAYING

57%

of AP departments expect to earn **more card rebates** within the next three years.

52%

of AP departments expect to capture more **early payment discounts** (as a percentage of total spend).

34%

of AP departments expect that their **standard payment terms** will increase between 15 days and 19 days.

## WHAT CAN FINANCE LEADERS GAIN?

**SPEED, VISIBILITY & SECURITY THAT BOLSTERS BOTTOM LINES & RAMPS UP REVENUE**

“Our AP process has significantly improved since implementing Esker. Our procurement operation business no longer worries about payment delays, reduced efficiency or supplier complaints.”

SENIOR P2P ADMINISTRATOR | HEINEKEN CHINA

“We moved to virtual cards from the hard cards we were using because we were unhappy with the risk and extra expense associated with them. We chose Corpay because they had the resources to accomplish what we needed.”

CONTROLLER | FLEETNET AMERICA