



Accelerate Electronic Business Transactions with Paymode-X®



Paymode-X®

The Largest and Fastest Growing Settlement Network

Automating The Settlement Process

Paper-based processes prevent cash from being applied to strategic initiatives within a business. Through automation, treasury and finance professionals are empowered to access and act on financial supply chain information in real-time to:

- Optimize working capital
- Make strategic payment timing decisions and control spend
- Manage vendor relationships
- Gain visibility to cash flows for accurate forecasting
- Reduce carbon footprint by eliminating paper

Industry-Leading e-Payments with Paymode-X

Powered by Bottomline Technologies, Paymode-X is the largest and fastest growing settlement network and makes the paper-to-electronic migration fast, easy and cash flow positive. Companies can make payments with unlimited digital remittance through the secure, Web-based portal as well present purchase orders and receive and approve invoices. The modular solution helps organizations tackle automation in a way that fits their needs and works with existing back office systems and bank relationships. Robust functionality, a large existing network and included on-boarding and support services ensure rapid vendor adoption and return on investment.

Paper-to-Electronic Conversion Starts Instantly

With more than 150,000 companies enrolled in the Paymode-X network and more joining every day, companies can convert a significant portion of paper-based payments to electronic immediately. Most new payers find that one in three of their strategic vendors are already enrolled in the Paymode-X network, providing instant cost savings.

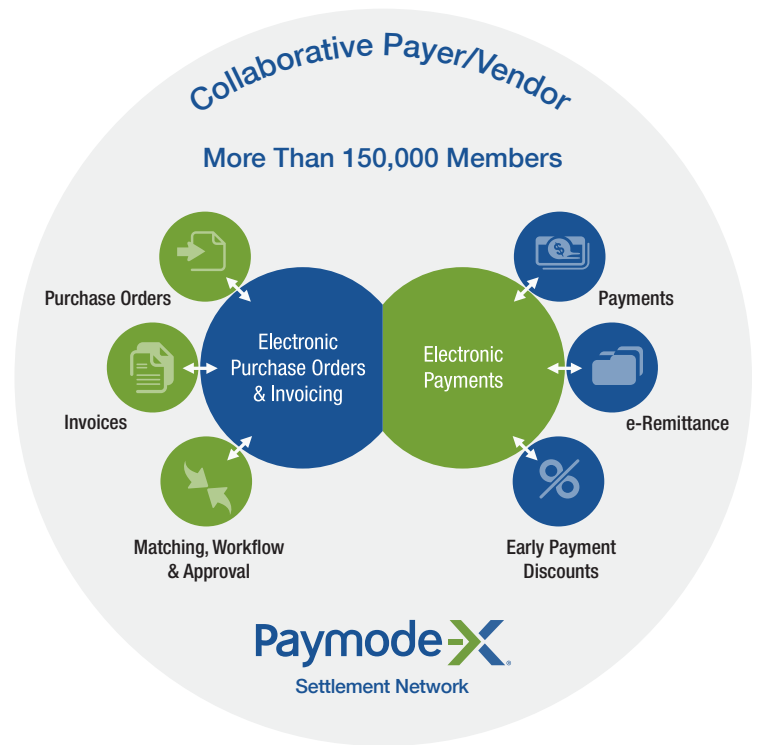
Bottomline's proven vendor on-boarding service and support drives accelerated adoption, thereby increasing efficiency and maximizing cost-savings. Paymode-X on-boarding experts offer a consultative approach and help payers analyze their vendor list to recommend targeted vendors. The Bottomline team works with each payer to develop customized enrollment campaigns that are executed on the company's behalf. Paymode-X clients typically convert 50-70% of their paper payments to electronic within the first 12-16 weeks of implementation and support continues over the life of the Paymode-X relationship. Paymode-X also handles NoCs, payment returns and vendor inquiries.

Paymode-X Payer Benefits

- Delivered through Software-as-a-Service
- Integrates with existing ERP and financial systems, thereby accelerating implementation
- Supports multiple payment types, batch and single payments and unlimited remittance detail
- Encrypted digital signatures, client access controls and user-specified transaction limits facilitate multi-step authentication
- Streamlines business process and reduces companies' carbon footprint by converting paper-based transactions to electronic
- Reduces costs, materials and labor associated with payables transactions

Paymode-X Vendor Benefits

- Quick, easy enrollment
- Real-time visibility to payment status for increased predictability of cash flows
- Faster, accurate reconciliation with automated bank account payment posting
- Strengthened relationships with key customers



Think *Green*
Think Bottomline



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