



Paymode Invoice Automation for Dynamics 365

Seamless Invoice Management that Accelerates AP Processing



According to the Institute of Finance and Management, only 25% of accounts payable departments describe their invoice processing as being “highly automated.” AP remains challenged by a blizzard of paper and document-based invoices handled with inefficient and manual processes that introduce risk and limit speed, accuracy, and controls critical to successful payables management.

In addition, most corporate AP functions need to maintain and regularly interface with an ERP for general ledger and budget management. The ideal solution not only delivers best-in-class invoice automation but also includes real-time ERP integration for an extremely immersive user experience versus siloed solutions.

Leverage Your Investment in Microsoft Dynamics 365

Paymode Invoice Automation for Dynamics 365 enables organizations to overcome the inefficiencies of manual processing with a completely automated invoicing solution delivered within Dynamics 365 for Finance or Supply Chain Management. With Paymode, your AP department will streamline workflows, enhance governance, and get operational visibility around PO and non-PO invoice processing.

Starting with a next generation image and data capture platform, Paymode provides a seamless solution for the receipt, storage, and processing of both expense and inventory invoices from any authorized source. Validated invoices are stored within Dynamics 365 and presented for either automated PO line capture and matching, or automated non-PO general ledger coding and approval routing. Paymode uniquely leverages the existing Microsoft Dynamics 365 cloud framework to evaluate rules and corporate governance, a marked contrast from competitor solutions that are built outside of the ERP.

From capture through payment, invoice events and related participants are audited for use within an actionable analytics and reporting experience, including self-service document retrieval. The entire offering is immersive and employs real-time integration which allows licensed ERP users to work within their familiar Dynamics 365 screens and helps maintain a low ownership cost.

Key Benefits



Immersive and Real-Time Dynamics 365 Integration



Enhance Visibility and Control



Eliminate Paper Invoices and Manual Processes



Maximize Straight-Through Processing



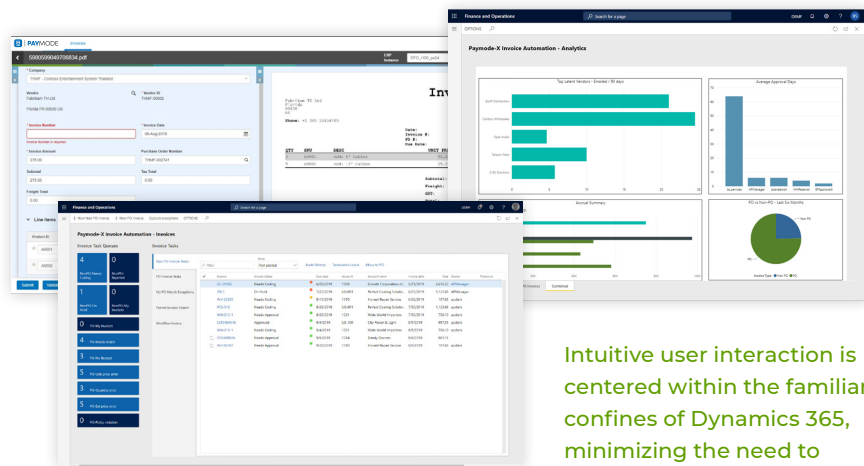
Quicker Approvals with Mobile Support



Capitalize on Available Early Payment Discounts



Reduce Costs, Errors, and Risk



Intuitive user interaction is centered within the familiar confines of Dynamics 365, minimizing the need to switch between applications

Why Choose Paymode?

Partner with a global leader in business payment automation with a 30 year track record of being a trusted advisor of AP and Microsoft Dynamics best practices.

Paymode Invoice Automation for Dynamics 365 provides several differentiating capabilities that fuel efficiencies and lets you:

- Provide role-tailored experiences both within and outside of Dynamics 365
- Enhance classification of invoices and supporting documents with machine learning via digital mailroom
- Maximize accuracy by reconciling invoices with related receipts and purchase orders using automated line capture and intelligent data matching
- Drive efficiency gains with zero-touch scenarios for both PO and non-PO invoices due to innovative workflow and posting automation
- Get a real-time pulse of operational status and identify process improvement opportunities with interactive dashboard and reporting
- Enable mobile review and approval of invoices from any device
- Deploy rapidly via the cloud with quick time-to-value and no expensive customization or training required

Paymode enables businesses to achieve AP automation across the entire invoice-to-pay process. Once invoices are approved, you can make electronic payments using the Paymode Integrated Payables module. Tap into an established network of more than 425,000 member businesses to achieve 100% payment automation, improve payment security, earn rebates, and streamline AP across virtual card, ACH, check, and B2C payments, all within a single process.

Key Benefits

Captures and Stores Invoices:

- Receive and process paper and electronic invoices from any source, including D365 Collaboration Portal
- Digital mailroom manages invoices and supporting documents
- OCR, machine learning, and real-time validation reduces manual data entry
- Invoices and supporting documents accessible within and external to ERP

Automates Workflows and Approvals:

- Delivered within D365 to significantly extend the capabilities of your ERP
- Immersive user experience within familiar Dynamics 365 workspace
- Flexible approval workflow that is easily maintained by business users
- Automate 2-way and 3-way reconciliation with both PO header and line-item capture and matching
- Automate PO exception handling for resolution and approval
- Automate GL code entry and approval routing of non-PO invoices
- Flexible PO and non-PO approval workflows with notifications, reminders, and escalation visibility
- Mobile review and approvals

Operational Visibility:

- Audit trail of all activities, status updates, rule changes, and user comments
- Analytics and reporting provides KPI tracking to operational goals
- Timely accrual reporting at both summary and detail level
- Extensible PowerBI-based dashboards and reports