

DATA SHEET

Speeding Time to Value for Your Clients and Revenue for Your Bank

Paymode-X ERP Integration Strategy

According to the Association of Finance Professionals (AFP), 51% of B2B payments continue to be made by paper check. When making the decision to convert to electronic payments, businesses look to their bank to provide them with an easy to use solution. AFP also found that 69% of businesses have indicated that integrating electronic payment capabilities with their ERP system remains one of the primary obstacles to payment automation. A bank's ability to deliver leading electronic payment capabilities that provide measurable return and seamlessly integrate with their customers' ERP systems—whatever systems they might be—is critical to deepening client relationships and increasing overall satisfaction.

As an ERP-agnostic solution, Paymode-X implements with any back-office or accounting system, granting corporates the flexibility they are looking for. Paymode-X continually develops new and more efficient ways of integrating with ERPs, enabling clients to decrease implementation time and begin realizing the efficiencies, cost-savings, and rebates associated with electronic payments more quickly.

A successful ERP integration can have significant impact on the overall success of a payment program.

69% of organizations cited lack of integration between electronic payments and accounting systems as a leading barrier to electronic payments adoption.

Paymode-X ERP Integration Benefits Available Today



Highly Flexible Input and Output Formats



Unified Experience
Across Payment Types



Streamlined Payments
Processing with
Minimal System Change



Eliminate Implementation Obstacles with Robust Data Delivery Capabilities

Paymode-X accepts data from, and sends data to, a wide variety of ERP systems. ERPs are no longer an obstacle to implementation with thousands of integrations built and hundreds of parser and formatter variations. When needed, new parsers can be built in as little as a few hours.

Paymode-X uses powerful, proprietary software to enable the communication and sending of diverse payment files from clients making payments. Utilizing this middleware technology, Paymode-X is able to take payment instructions from a client in almost any format through a variety of integration approaches, including direct files and API calls, and process all payments efficiently. Payment data is translated and made available for clients and their Vendors via the secure online portal.

When clients require that payment data be sent back to their ERP for reconciliation, the same technology provides a rich set of functions for extracting data from the various connected settlement systems, delivering clients a unified dataset representing information about all of their payment types in a single file or set of API calls.

Flexible ERP Integration Strategy

Whether it's incoming payment instructions or outgoing status and reconciliation data, Paymode-X can accommodate clients' integration needs regardless of their preferred approach.



File-based integrations using parsers and formatters



Paymode-X ERP connectors that can be installed into specific systems



Cloud-based APIs Payers can leverage for their cloud ERP systems

Paymode-X delivers a consistent experience across all payment types, normalizing payment data and leveraging deep bank integration.



Cloud-based APIs developed by ERP companies that Paymode-X can leverage





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