

# Paymode ERP Integration Strategy

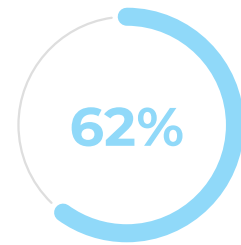
Ensuring Shorter Time to Value for  
Clients and Revenue for Your Bank



According to the Association of Finance Professionals (AFP), 26% 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. Ardent Partners found that 62% of businesses say that tight integration with their ERP systems is a key priority when they're selecting automation solutions. 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 implements with any back-office or accounting system, granting corporates the flexibility they are looking for. Paymode 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.**



of respondents to a recent survey say **ERP integration is key** to their selection of an AP automation solution<sup>1</sup>.

<sup>1</sup> SoftCo, 2025

## Paymode 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 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.

Paymode uses powerful, proprietary software to enable the communication and sending of diverse payment files from clients making payments. Utilizing this middleware technology, Paymode 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 can accommodate clients' integration needs regardless of their preferred approach.



File-based integrations using parsers and formatters



Paymode ERP connectors that can be installed into specific systems



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



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



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