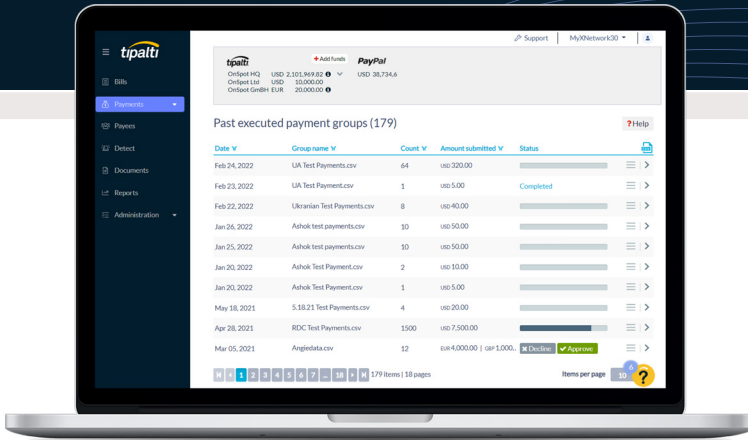


# Automate Your Entire AP & Supplier Payments Operation

Eliminate Costly Manual Effort and Payment Errors



## Key Features

- Onboard faster and manage suppliers easier
- Give suppliers choice of payment methods and local currency
- Gain control and visibility over your spend
- Cut invoice-to-pay-to-reconciliation workload by 80%
- Reduce regulatory burden and risk on every transaction
- Generate revenue for AP with early payments
- Accelerate financial close by 25%+

## Onboard faster and manage suppliers easier

Embeddable, branded web portals make onboarding suppliers (collecting identity, bank account information, W-9, W-8, VAT tax documents) simple and frictionless. Suppliers can submit invoices, choose to get paid early, review past payment history, and manage their information online. Email communications are all brandable, with customizable messaging for various notification updates.

## Gain visibility and control over your spend

Tipalti standardizes and streamlines purchase requests and approvals, providing visibility over the procurement process and eliminating off-budget spending. Employees can easily submit purchase requests with simple, predefined custom forms. You can define policies and rules to auto-route purchase requests to the required approvers. Gain complete visibility into the spend pipeline with live reports and dashboards.

## Eliminate the invoice-to-payment pain

Tipalti streamlines invoice management, PO matching, and approvals to reduce friction and increase payment accuracy. Suppliers submit invoices through email or upload invoices to a secured supplier portal—the same portal they'd use to update their contact, payment, and tax details. OCR and machine learning reduce the effort of rekeying invoices, and advanced data extraction services provide 100% invoice completeness and accuracy. You can create rules aligned with your company's policies to determine if inbound invoices should go through a matching process. Tipalti supports 2-way and 3-way header and line-level matching. Tolerance and exception approval ranges give you the flexibility you need to control spend.

## Cut supplier payments workload by 80%

Tipalti eliminates over 80% of the time you spend managing global payment processes, including supplier onboarding, tax form collection, invoice processing, PO matching, global remittance, approvals, reconciliation, and payee reporting. And since Tipalti enforces over 26,000 banking rules, you can reduce payment errors by 66%.

## Generate revenue for AP with NetNow (early payments)

Because Tipalti automates the entire accounts payable process, AP can offer early payment options to suppliers in exchange for a discount and get a portion back on every dollar paid early to the supplier.

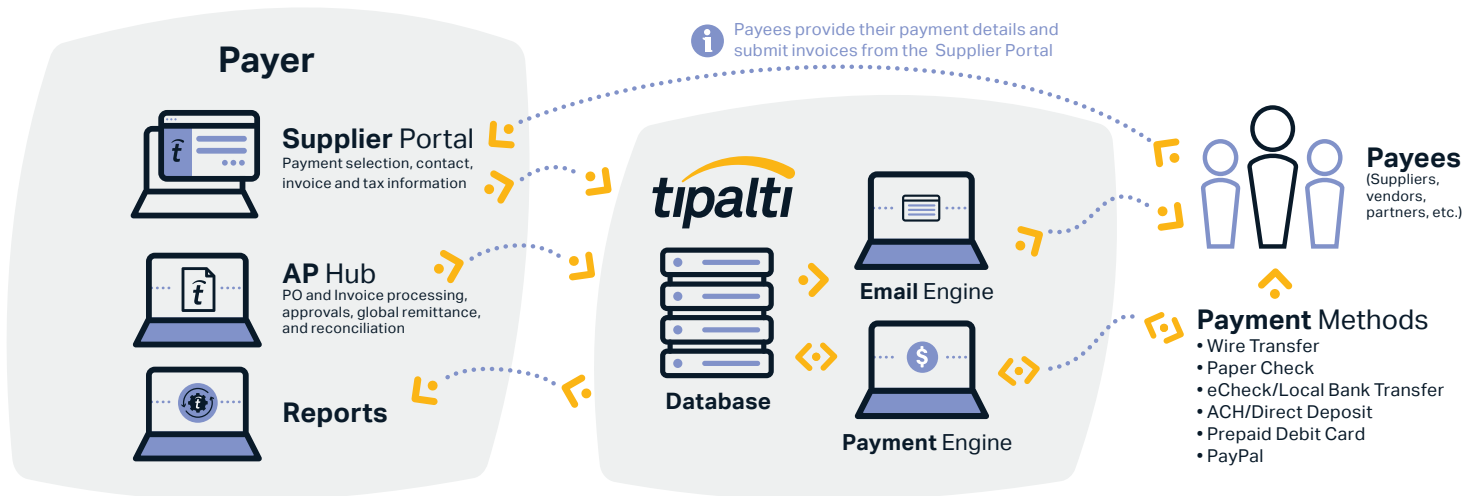
## Accelerate financial close by 25%+

With Tipalti, payment methods, currencies, subsidiaries, and geographies are combined and reconciled in real-time for instant visibility. In addition, detailed transaction and reconciliation reports are integrated with your ERP system to provide a consolidated view of all payable accounts. Manage all payables operations for each entity from a single Tipalti model and gain instant visibility across the extended enterprise.



# Comprehensive Payables Management

- Self-service supplier registration and onboarding
- Purchase order management
- Built-in and machine learning-powered invoice automation workflow
- 2-way and 3-way PO matching
- Supplier choice for USD or local currency
- Supplier choice to get paid early for a discount with NetNow
- KPMG approved automatic W-9/W-8/VAT tax form compliance
- Connect to popular ERP/accounting packages
- Proactive risk assessment and fraud detection
- Enterprise-grade financial controls for payables
- Reduced data entry minimizes payment errors
- Instant, managed OFAC compliance
- Real-time payment reconciliation reporting
- Multi-FX for seamless currency conversion
- GDPR Compliant - Applies EU Commission Standard Contractual Clauses



## Jonathan Wu, Touch of Modern COO

"At the time we implemented Tipalti, we were at about \$6 million in sales. Now, we're over \$100 million in sales, and we've never had to add headcount in AP or finance."



**TOUCH OF MODERN**