

Customizable Add-Ons for Your Unique AP

Catering to the specific needs of your AP team, our add-on modules can complete your procure-to-pay processes. Enable clear visibility of all POs, invoices, and payments; track spend more accurately; and reduce data input with ease.

BENEFITS



3-way match functionality to accelerate approval processes



Reliable budget transparency with integration into your procurement flow



Automated accrual estimate requests



Robust tools and historical data access to control spend



Single, easy-to-access repository within the cloud

Receiving

Streamline your authorization and approval processes. No more headaches juggling multiple systems or maintaining paper records.

- Enhance the capabilities of your PO staff with 3-way match functionality, enabling seamless alignment between POs, invoices, and receivers
- Capture receipts with our mobile app by selecting the relevant PO and uploading the packing slip
- Transfer data to the invoice module upon successful receipt to match to the existing PO

Budgeting

Track spend with greater accuracy. We integrate budgets into your procurement flow so you have the data you need to manage money effectively within your organization.

- Create and communicate annual, quarterly, or monthly budgets

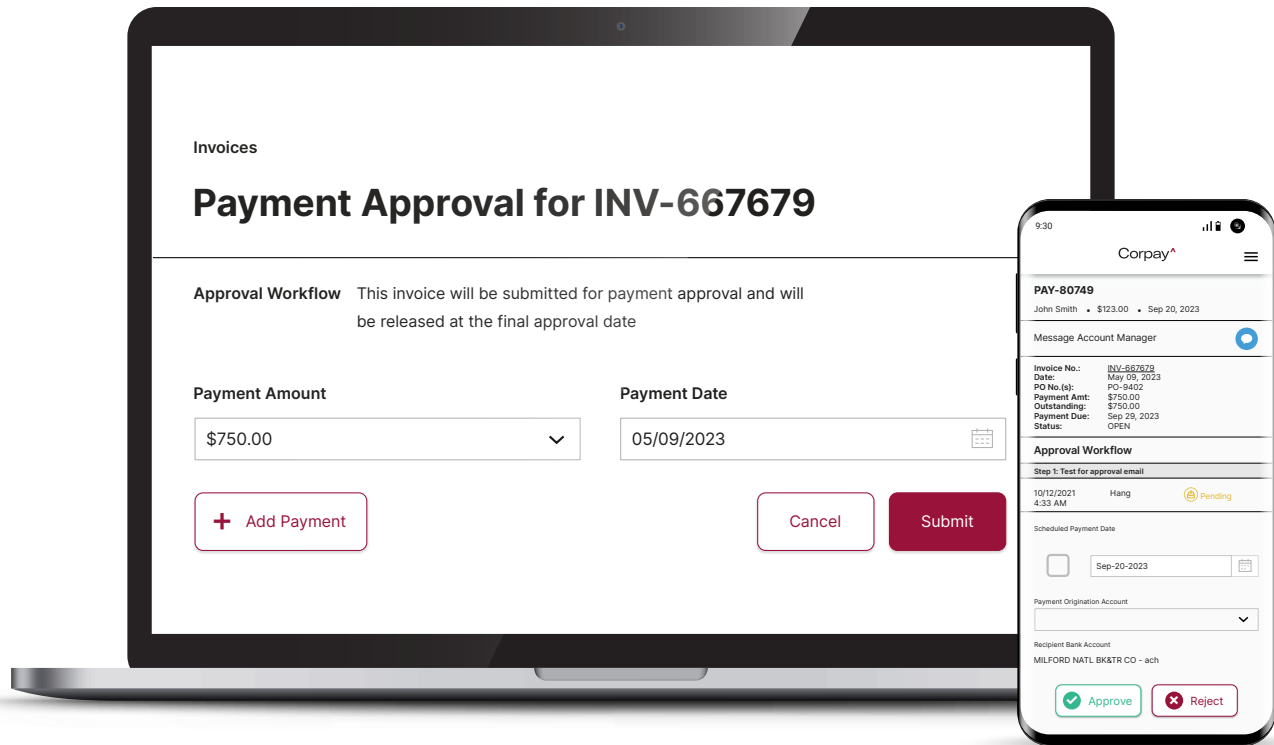
- Reliably access all data and communications in a single repository
- View budgets by various metrics, such as by department, subsidiary, or business unit
- Sync with your existing ERP to eliminate manual data input and management

Accruals

Automate your accrual estimate requests. Enjoy a system that eliminates spreadsheets and instead pushes all accrual data directly into your ERP.

- Automate your communications to vendors, allowing them to instantly provide accrual estimates
- Gain comprehensive visibility into accrual balances and fluctuations across different reporting periods
- Foster vendor responsiveness and promote transparency with timely communication

Effortless Mobile and Desktop Management



From Procure-to-Pay, We've Got You Covered

Corpay Procure-to-Pay includes our receiving, budgeting, and accruals solutions, along with our payments automation, vendor management, purchase order (with punch out capabilities), invoice automation, corporate card, and expense reporting solutions. Seamlessly pair this solution with any of our other offerings to further streamline your AP workflows and optimize the way your business pays, all from one dynamic system.

About Corpay

Corpay is a global leader in business payments, helping companies of all sizes better track, manage, and pay their expenses. Corpay provides customers with a comprehensive suite of online payment solutions including Bill Payment, AP Automation, Cross-Border Payments, Currency Risk Management, and Commercial Card Programs. As the #1 B2B commercial Mastercard® issuer in North America, Corpay handles over a billion transactions each year. Corpay is part of the FLEETCOR (NYSE: FLT) portfolio of brands. To learn more visit www.corpay.com.