

# Deltek Payments ERP Integration

Cut costs and boost efficiency  
with a fully automated AP



## Customizable Module Features

- Direct integration
- All check, ACH, and card payments in a single workflow
- Standalone Corpay Virtual Card integration option with Deltek ComputerEase
- Simplified reconciliation processes
- Automated workflows across multiple locations, bank accounts, and hierarchies
- Payment fraud protection with virtual cards, checks, and managed ACH payments
- Dedicated Corpay and Deltek resources on-call

## Integrate your Corpay solution with Deltek for efficient, intelligent processing

Corpay's partnership with Deltek enables companies to pay without paper. Continue using Deltek Payments while we take on your manual AP tasks, including vendor management and enrollment, follow-up communications, data storage, and more.

Through Corpay Payments Automation, you can consolidate multiple processes into a single workflow. Whether you're looking to process all payment types in bulk, optimize vendor payment methods, or increase revenue with cash rebates, we've got you covered.

### Delivering Bottom-Line Value

Discover new revenue streams by optimizing AP processes. This means faster payments, no more manual checks, and substantial cost savings. Our solution pays out over \$800M<sup>1</sup> in cash rebates every year.

### Electronic Payments

Easily transition to a digital payment landscape using preferred payment methods, including ACH and cards. Tailor each payment to meet the preferences of individual suppliers, ensuring complete convenience.

### Cloud-Based Software

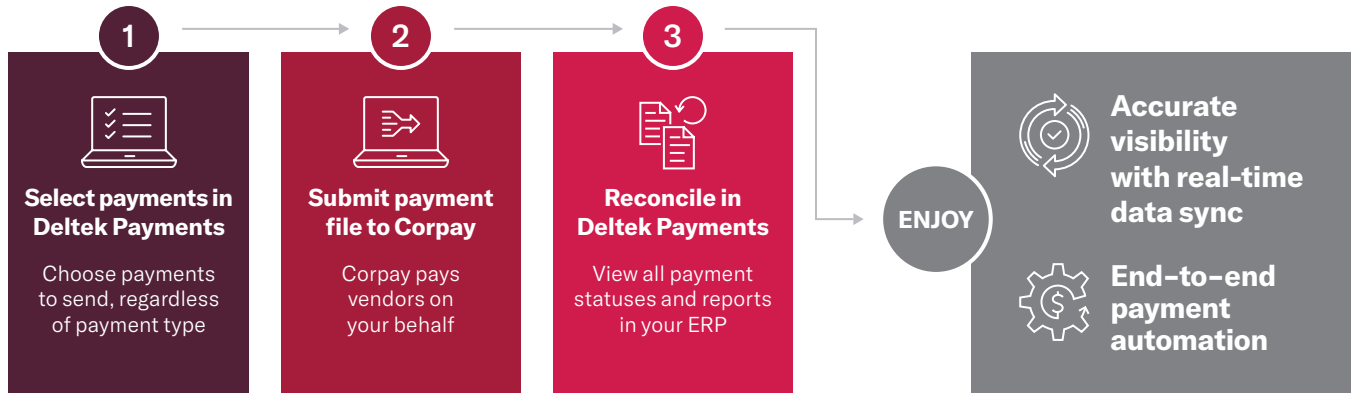
Efficiently monitor and manage all payment activities through our user-friendly cloud platform. Experience simplified reconciliation of diverse payment modes, all within a centralized hub.

### Comprehensive Payment Services

Our team of dedicated, in-house experts guides suppliers through the transition to electronic payments while proactively updating their information. This empowers your AP team to focus on strategic priorities, unburdened by administrative tasks.

1. Internal data analytics as of FY22

By modernizing the way you pay with Corpay and Deltek, your company's AP department can maximize efficiency, mitigate risk, and even become a revenue generator.



## The Future of Payments is Here



### Improve Efficiency

- Streamline your payments from purchase to pay on one intuitive platform
- Strengthen supplier relationships with on-time transactions and flexible payment methods
- Automatically reconcile payments to replace repetitive, error-prone manual tracking

### Reduce Costs

- Eliminate dual entry between multiple disjointed systems
- Generate unlimited, monthly cash rebates to boost your bottom line
- Get rid of paper pileup (and associated costs) from receipts, invoices, and checks

### Mitigate Fraud

- Offload sensitive data management and storage responsibilities
- Utilize our portal to customize approval workflows, review transactions, and set controls
- Track spend with real-time data and customized reporting

### Implement Easily

- Implement within weeks (not quarters) with minimal IT resources required
- Receive 24/7/365 support from our in-house implementation and vendor enrollment teams

#### 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](http://www.corpay.com).