



Improve Accounts Payable Efficiency with Corpay's Microsoft Dynamics Finance & Operations Integration

Our Dynamics F&O Integration allows you to pay your vendors and reconcile with Dynamics F&O, without manually duplicating entries in multiple applications. Our integration can increase the efficiency of your AP team, potentially helping you save time and money. Our solution extends Dynamics F&O capabilities, streamlining your payment delivery, while providing access to 145+ currencies and 200+ countries, robust beneficiary bank validation, multi-level approvals, multi-entity support, the ability to hold multi-currency stored value balances, and strong reporting tools.

The Solution

Do you currently make redundant manual payment entries in your trading platform in addition to your entries on the Dynamics F&O platform? This type of manual lifting to process payments for an invoice can be time consuming, and costly, both from the standpoint of your AP department, as well as the lateral costs of the risk of incorrectly entered information which can lead to missing or delayed payments.

Our solution provides an integration between Dynamics F&O platform and our Cross-Border online trading platform. This facilitates the seamless movement of data between the two applications. This integration will allow you to pull invoices from Dynamics F&O into Cross-Border and reconcile the payments with Dynamics F&O, without the need for manual data entry in two applications.

You will also be able to:

1. Select invoices to be paid and send the vendor payment journal from Dynamics F&O to Corpay Cross-Border.
2. Review and make payments to beneficiaries on Corpay Cross-Border.
3. Sync payment data including exchange rate and settlement amount back to Dynamics F&O.

You will no longer need to make the same entries in two applications—this can help you save time, and by association, money. Additionally, the integration is minimally labour-intensive on the part of your IT team, meaning we can typically implement the solution within weeks as opposed to months.

Features & Benefits



Increase Efficiency and Save Money

Eliminate manual double entries while processing and reconciling payments by syncing data between Dynamics F&O and Corpay

Mirror your workflow by utilizing our robust multi-level approval to collaborate more effectively

Competitive FX rates on more than 145+ currencies

Reduce transaction fees by switching from wire payments to local in country payments in 34+ currencies to over 60 countries

Securely store value in over 40 currencies, saving you time and money in maintaining bank accounts around the world



Responsive Service Model

Technology driven service model with dedicated account manager

Local online support team that can be reached via phone or email, or live support

A personalized foreign exchange specialist, along with a team that knows your business

Smooth onboarding and credit approval process



Feature-Rich Product & Robust UX

Validation tools to help you ensure your payment data meet applicable banking and regulatory requirements

You can use the product to mirror your workflow and collaborate more effectively with multi-level approval

Stay confident by using our multi factor authentication, configurable user permissions, and secure data transmission and storage

If you have any further questions, please email us at CrossBorderSupport@Corpay.com.

Over 25,000 global businesses trust Corpay to power their cross-border payments, execute plans to help manage their currency risk and ultimately help grow their businesses around the world. At Corpay, we aim to deliver excellent service and expertise with respect to moving money globally. Utilizing our proprietary payment automation technology and currency risk mitigation solutions, we take pride in connecting businesses large and small with the global financial markets and businesses all over the world.

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