



# FIS INVOICE-TO-PAY

Powered by MineralTree

FIS™ Invoice-to-Pay, powered by MineralTree, gives your customers more control over their cash flow — while introducing a new revenue opportunity for you. This integrated solution offers automated invoice receipt, routing, approval and payment execution all within one solution.

Traditional Accounts Payable (AP) processes are often manual, paper-based, ad hoc and poorly controlled. FIS Invoice-to-Pay automates and improves the entire process, and empowers your customers with new cash management capabilities and revenue generating opportunities. FIS Invoice-to-Pay supports and streamlines your customers' current workflow and controls, providing significant cost-savings in an affordable and secure integrated platform.

FIS Invoice-to-Pay is designed for growing small- and middle-market businesses.

## Why partner with FIS?

### END-TO-END AP AND PAYMENTS EXECUTION

FIS Invoice-to-Pay is integrated with the established and proven FIS Integrated Payables platform — now offering end-to-end AP and payment automation, from invoicing to payments execution. This integrated solution can only be purchased from FIS.

### MONETIZATION

FIS Invoice-to-Pay takes the aggregate spend volume that you generate across clients and leverages our vendor enrollment team to migrate as much of that volume as possible to virtual card — uniquely monetizing the transaction flow for the bank.

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## **CONTRACT ADMINISTRATION**

FIS Invoice-to-Pay can be purchased with an amendment to your existing contract.

## **VENDOR RISK MITIGATION**

With full integration to FIS Integrated Payables, FIS represents and stands behind the solution, removing the risk associated with adding additional vendor contracts.

## **Key Features**

### **Invoice automation**

#### **INVOICE DATA CAPTURE**

Automatically extracts header and line-level data from scanned or emailed invoices. Integrates directly with your accounting system to match purchase orders and to eliminate the need for duplicate entry.

#### **UNLIMITED DOCUMENT STORAGE**

Invoice documents and any supporting backup documents are stored in the cloud without limits on quantity or duration.

### **Approval workflow**

#### **ADVANCED APPROVAL ROUTING**

Automatically routes vendor invoices to specific approvers based on vendor name or other invoice data (e.g., GL code, department, location, amount, etc.).

#### **CUSTOMIZABLE WORKFLOW RULES**

Workflow rules to strictly require invoice approval prior to payment (one invoice or all).

### **Payment authorization and execution**

#### **INTEGRATED PAYMENT EXECUTION**

FIS Invoice-to-Pay is integrated with FIS Integrated Payables for all payment execution. All payments are made directly from a customer's own bank account via check, ACH, wire and virtual credit card payment methods.



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## **SECURITY AND ONLINE FRAUD GUARANTEE**

Positive pay integration with your bank to provide details of all authorized and issued checks. Strict segregation of duties and payment authorization thresholds to mitigate risk. Guarantee against online fraud up to \$100,000 per year, per customer.

**74% of organizations were victims of payments fraud in 2016\***

## **MOBILE PAYMENT AUTHORIZATION**

Payments can be authorized via a mobile device — anytime, anywhere — helping to reduce the payment authorization cycle time.

## **DEDICATED VENDOR ENROLLMENT**

We leverage our expert vendor enrollment team to migrate payment volume to virtual card payments — increasing interchange revenue.

## **Simple implementation**

### **REAL TIME ERP SYNCHRONIZATION**

Two-way automated real-time synchronization with your accounting system, eliminating the need for manual sync and file transfers.

### **RAPID IMPLEMENTATION**

We have completed direct integrations with dependable accounting systems such as Intacct®, Microsoft Dynamics® GP, NetSuite® including OneWorld, Quickbooks® Desktop and Online, and Sage 50 — reducing the implementation timeline for your customers.

## **Get started today**

FIS Invoice-to-Pay gives your customers a complete end-to-end solution for their AP and payment execution needs. To learn more as an existing customer, please contact your strategic account manager.

\* Source: 2017 AFP Payments Fraud and Control Survey: Report of Survey Results, March 2017

