accrualify

# Cloud Based Spend Management Platform

## Vendor Onboarding

Automated vendor onboarding, bank info collection, W-9, W8-Ben. Communication with vendors including open PO's, invoice status, payment status.

## Punchout

Integration with Zageno, Office Depot, Amazon, and other large vendor for catalogue management, order streamlining and pricing transparency

## Purchase Orders

Create purchase orders and customize approval workflow. Auto communicate with vendors.

## Accrual Automation

Automate accrual estimates vendor management and ERP JE's

## Spend Management Platform

Cloud-based, comprehensive spend management software with complete end to end functionality
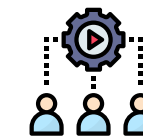
## Accounts Payable Automation

Full AP automation including inbox management, data extraction, ML for GL coding and automated workflows. two way or three way match capabilities

## Virtual Cards

Virtual card issuance for employee spend and vendor payments. Automated controls and fraud prevention.

## Workflow & Roles

Enterprise grade access controls and workflows. Ability to apply complex workflows and granular access for rank & file, admins, ap clerks and multiple personas

## US & Intn'l Payments

Ability to integrate with all US banks and make payments to over 155 countries. Full fx capabilities and integration with all tier 1 ERPs

## Expense Reimbursement

Comprehensive employee expense reimbursements. Multiple policy and configurations.
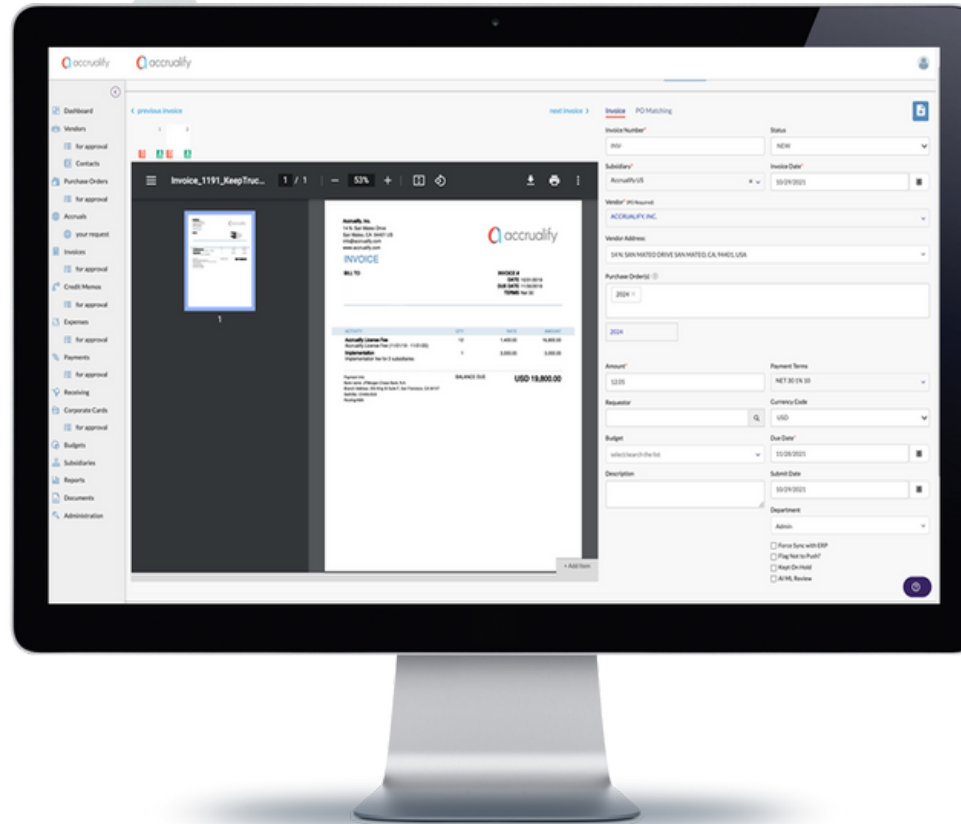
# Invoice/AP Automation Module



## International Currency Support:

Your business is global; your spend management platform should be, too. Allow purchase orders and budgets to exist in their native currencies.
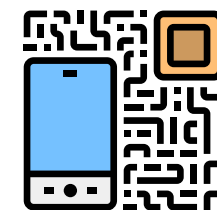
## Invoice Automation:

Use OCR (optical character recognition) and machine learning to extract data from documents without manually typing information in. Other features include 2+3 way matching, and smart coding.

## Advanced Workflow:

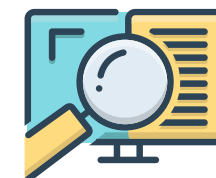Automatically route for approval by department, amount, team, etc.

## Coded Invoices:

Code invoices by department, trial balance accounts, product line, etc.

## Non-PO Invoice Support:

Provide vendors with a medium to send and highlight non-PO invoices, as well as out-of-scope items.

## Audit Trail:

Full audit trails on all activity within the system.

# PO Management Module

## Unlimited Workflow

Allow several levels of approval by specific individuals, teams, and executive leadership or through system rules.

## Managerial View

Management can expose the link between POs, invoices, accruals, and payments to display comprehensive view of information.

## International Currencies

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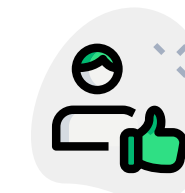
## Line Item + Expenses

Purchase orders with line items or expense categories can run alongside standard and custom dimensions.
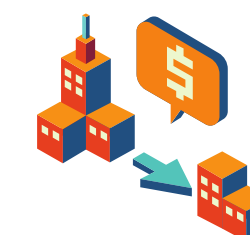
## Multiple Types of POs

The PO Module provides the flexibility to incorporate vendor-specific POs, blanket POs, multi-vendor POs, and more.
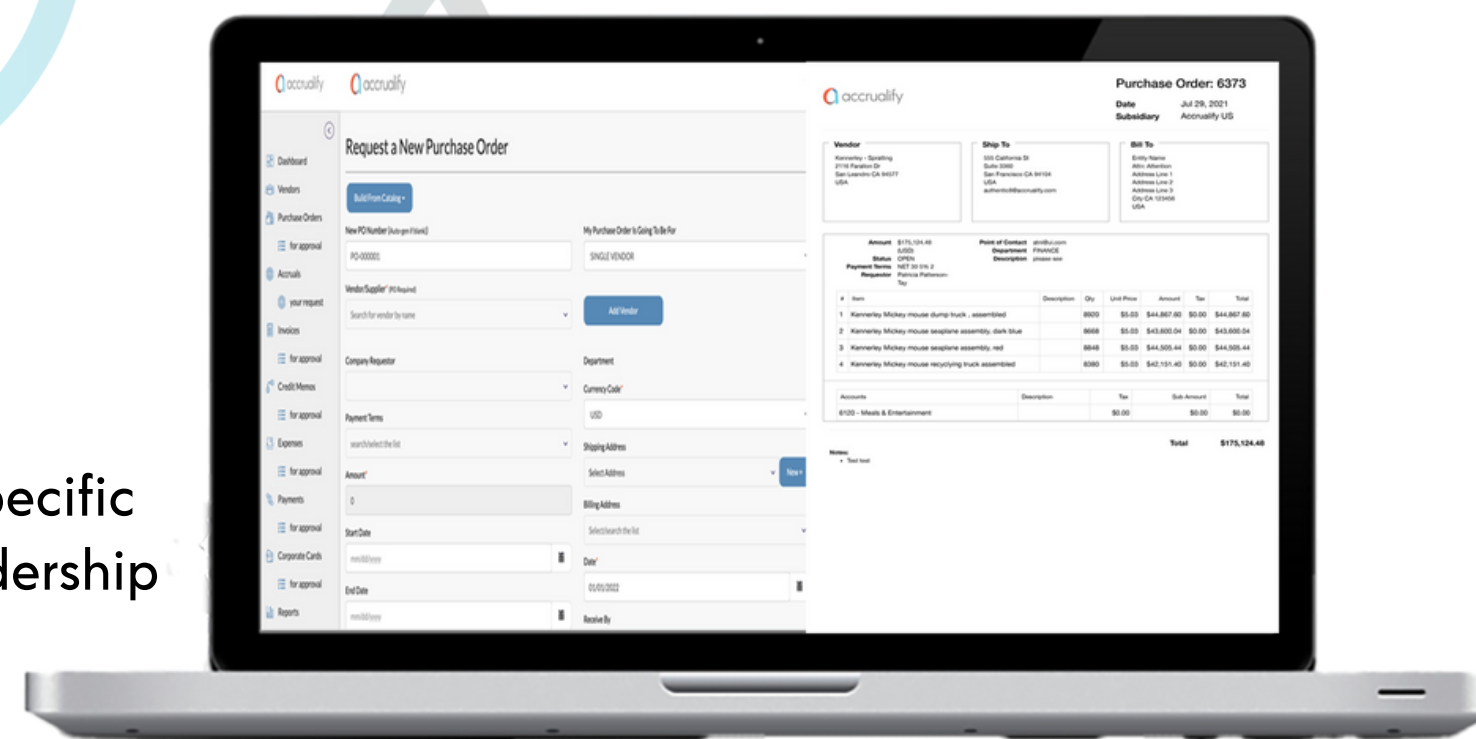
## Subsidiary Report

Assign POs and create approval workflows based on specific subsidiaries, departments, budgets and policies.
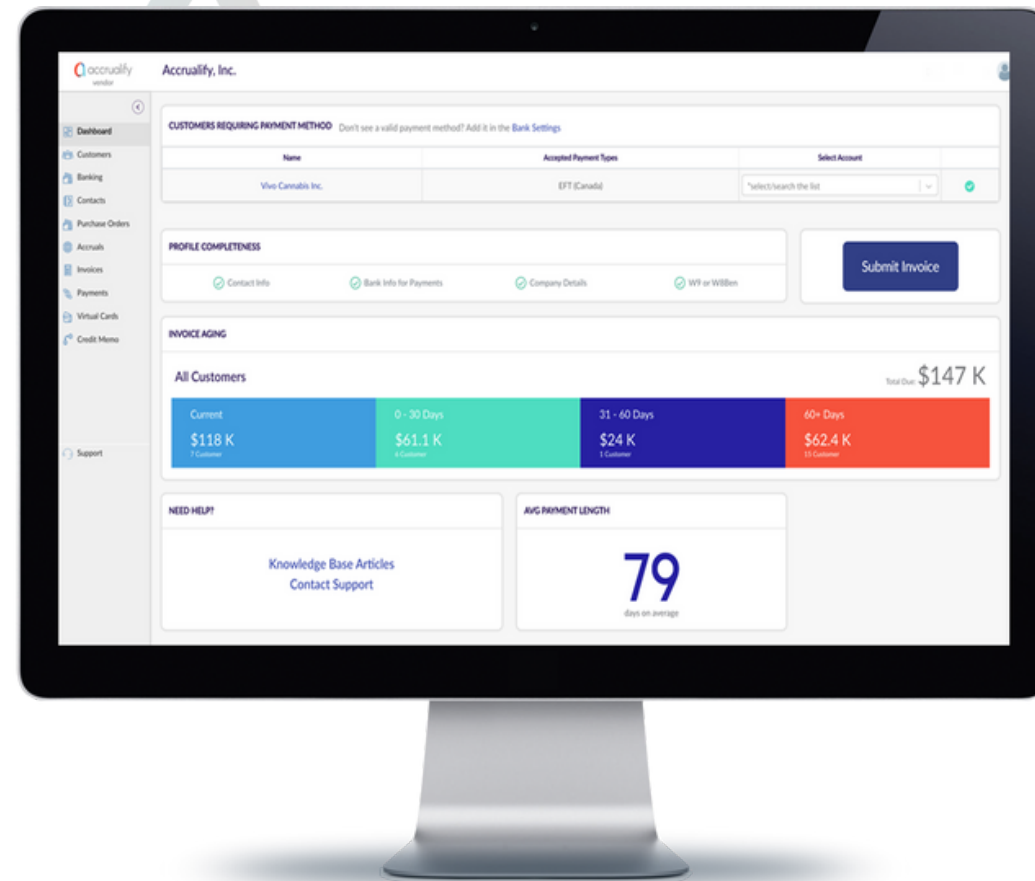
# Vendor Management

## Accrual Module

**Accrual Automation:** Automated communication to all vendors allowing them to instantly provide an accrual estimate quickly.

**Accrual Roll-forward:** Robust reporting allows your company to clearly see accrual balances and changes during different reporting periods.

**Match Accrual to Invoice:** Match invoices to specific accruals, reducing double expenses and increasing efficiency.

## Vendor Portal

**Automate Onboarding:** Vendors can input their own banking information, tax documents, contact details, contracts, estimates, and more.

**Vendor Transparency:** Communicate with vendors directly in the vendor portal about their balance, status, and more.

## Effortless vendor management that provides full transparency.

Vendor management doesn't need to be time consuming or secretive. With the Vendor Portal, service providers can input their company and contact details, accrual estimates and invoices, and better communicate with finance teams.
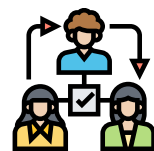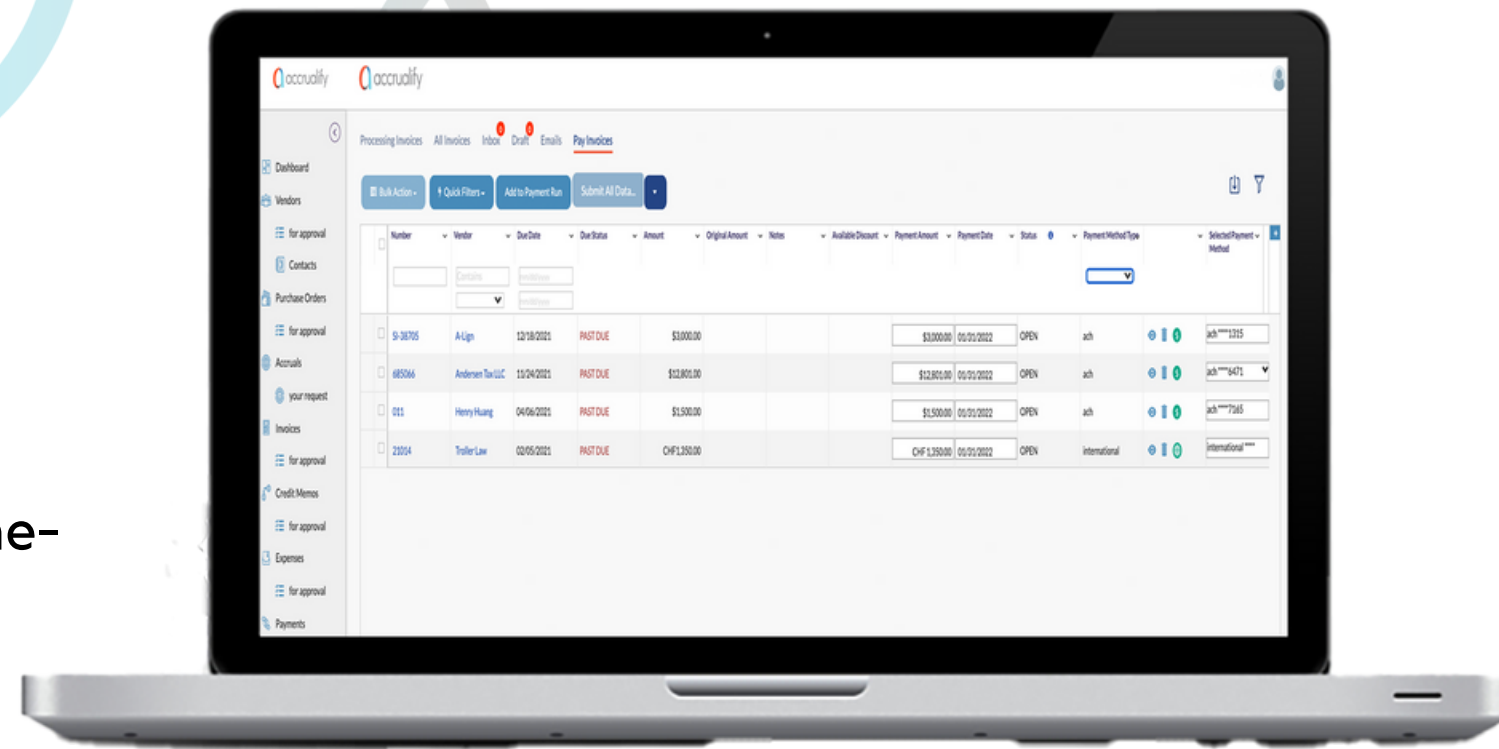
# Payments Management Module
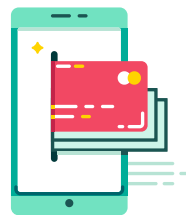


**Domestic e-Payments:** Pay your vendors quickly and easily with one-click ACH payments.

**Tier 1 Bank Integrations:** The Accrualify Platform integrates with most tier-1 banks.

**Same-day Payments:** Make your payments in real-time when you need to.

**Custom Approval Workflows:** Design automatic approval workflows for payments that match your company policies.

**International e-Payments:** Organizations can pay international vendors from existing accounts with competitive FX rates.

**Remittance Notifications:** Send automatic notifications to vendors and contacts.

**Automated Checks:** Our platform can automatically cut and send a check with just one click.

**Batch Approvals:** Approvers can easily approve multiple payments with just a few clicks using Accrualify's grid format

# Spend Management Controls

## Budget Module

Providing better budget data for your department or subsidiary managers allows them to make smarter spend decisions. Department Spend Module features include:
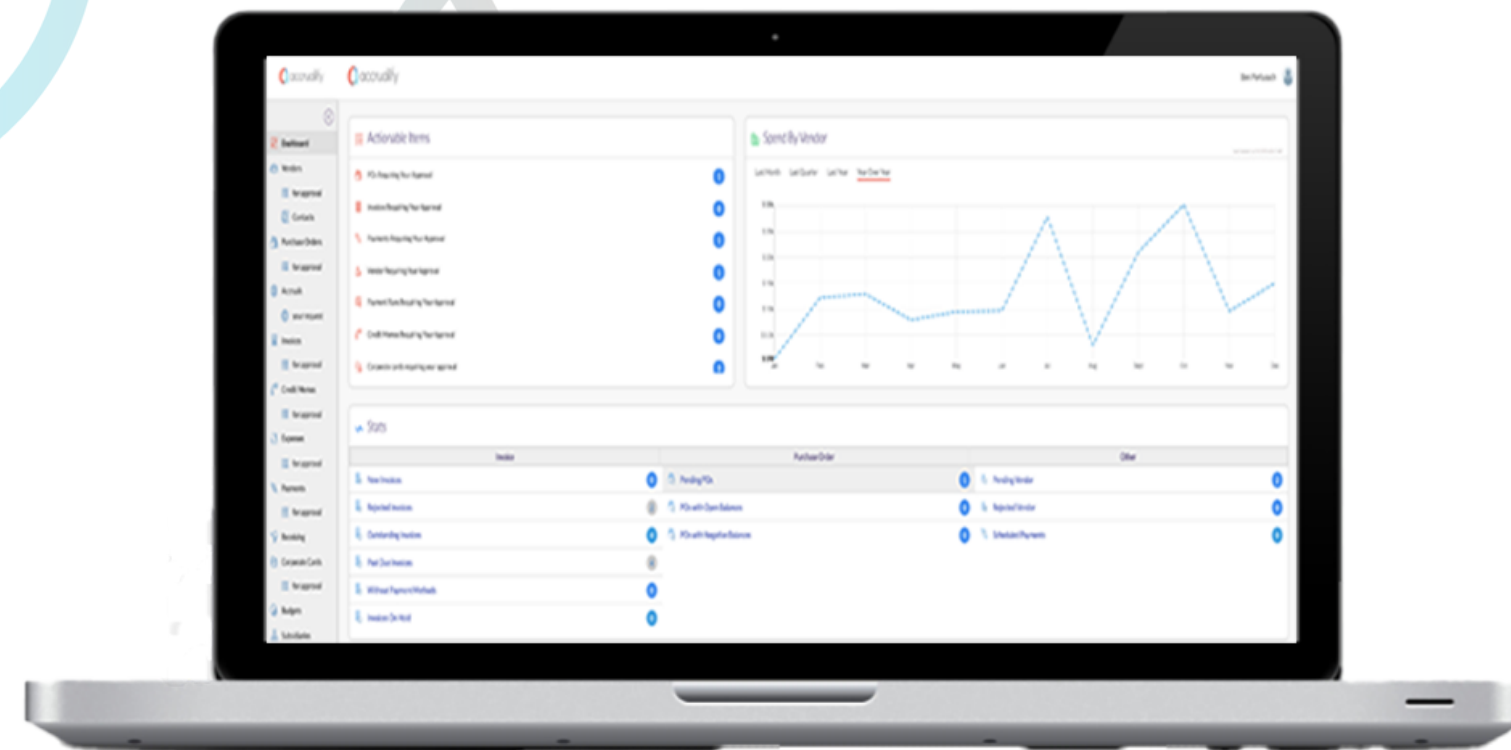
**Real-Time Visibility:** Allow your managers to make smarter spend decisions with real-time budget balances and data.

**Bulk Approvals:** Give your managers the ability to quickly approve POs, invoices, and payments in a simple grid view.

**Budget Dashboards:** Expose current annual and quarterly budgets to managers and communicate them with chat tools.

## See how Accrualify's spend management software can make your finance team more efficient.

The Accrualify Spend Management Platform is a cloud-based, comprehensive spend management software that covers vendor management, PO management, invoice automation, and payments.

## Corporate Virtual Cards

Give your finance team a better way to manage organizational card spend with an enterprise-grade payment solution
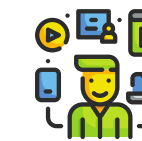
**Single + Multi-use:** Issue virtual cards for single payments for employee purchases, department spend, or vendor payments.
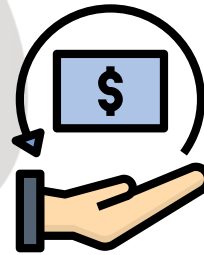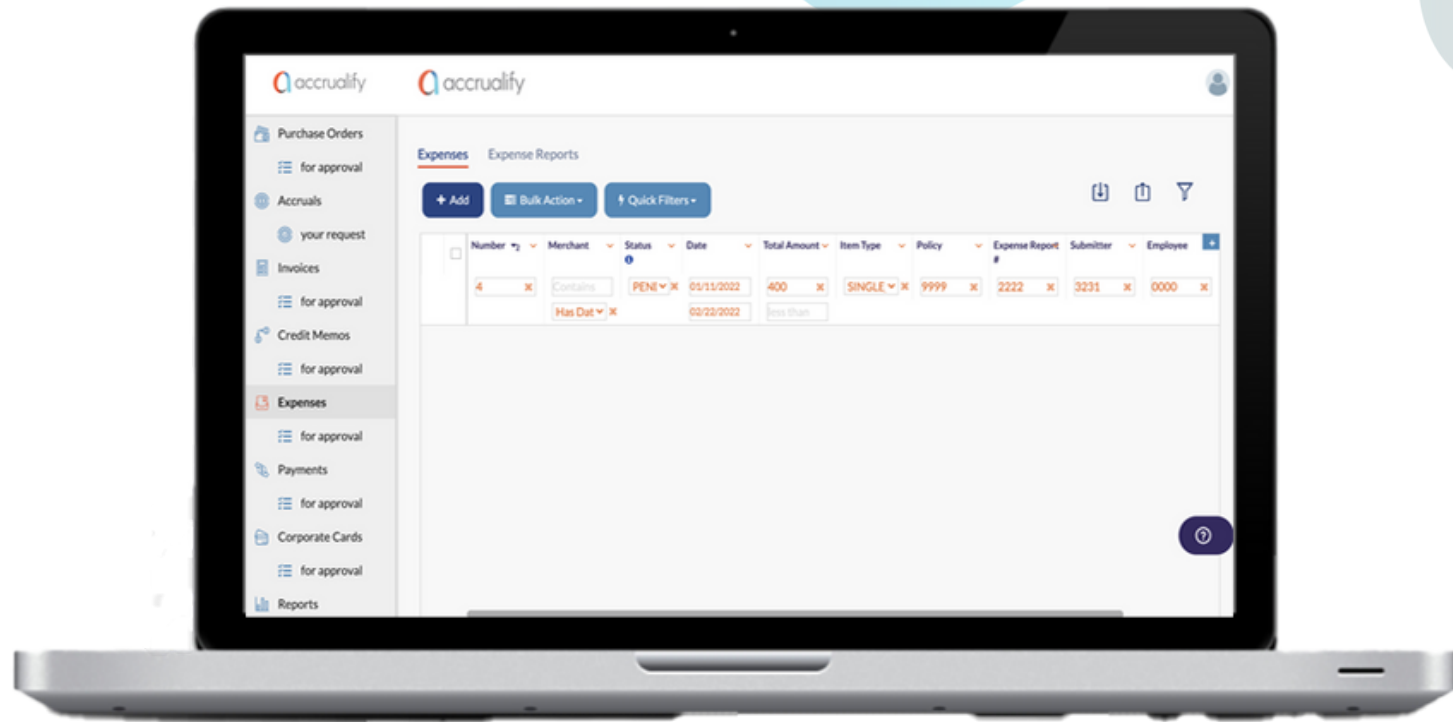
**Velocity Controls:** Limit spend privileges by adding conditional requirements to individual virtual cards.

**Match to PO:** Customize approval workflows to Issue a card against a PO with the spend and issuance details.

# Expense Reimbursement Module



## Easy Online Reimbursements

Make paperwork a thing of the past! Improve expense reimbursement times by eliminating lengthy in-person processes. Request reimbursements from your smartphone or computer.
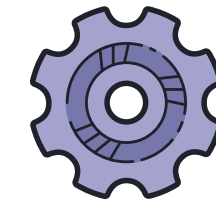
## Automatic GL Coding

Define the GL code of expenses by category, reducing the need for your team to manually code expenses as they come in. Pull in the existing categories from your ERP system for seamless integration of data between your systems.
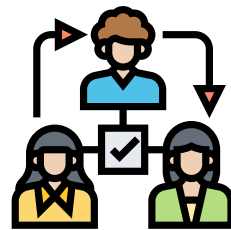
## Unlimited Approval Workflows

Streamline workflows for quicker reimbursement times. Incorporate automation into existing policies and speed up the approval process at your company.

## Customizable Policies

Easily incorporate existing policies into your Accrualify expense reimbursement workflow. Set expense categories, limits, and more.

# PAYMENT PARTNERS
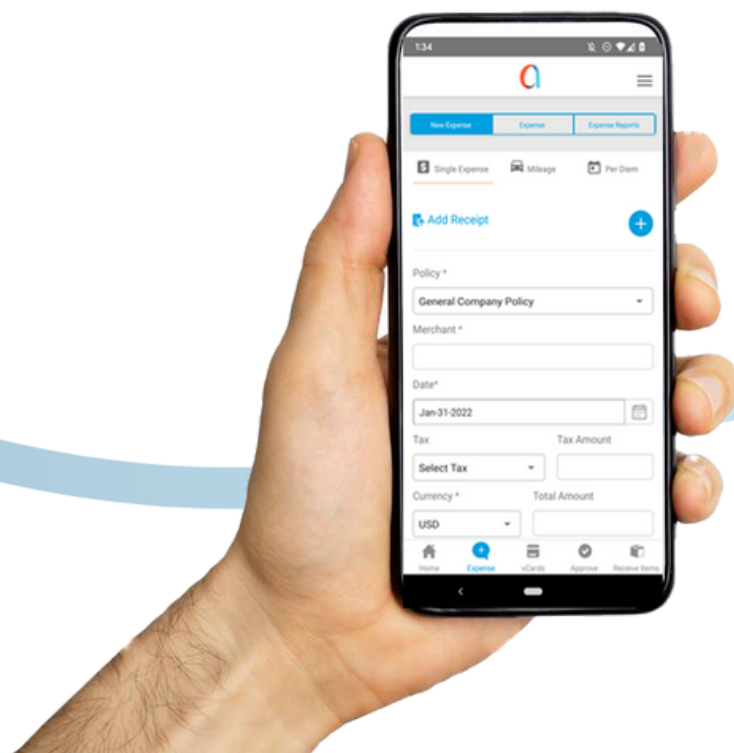
# TIER 1 ERP INTEGRATIONS

Integrates with all banks via EDI

Payoneer®

Corpay^

TransferWise

us bank

SVB>

NETSUITE

sage Intacct

Microsoft Dynamics® 365

Spectrum

intuit QuickBooks®

xero

ORACLE

SAP

# Thank You!

accrualify

BOOK A DEMO