

Vendor Payment Services

Earn rewards for vendor payments while streamlining the accounts payable process

Sage Intacct and American Express transform your accounts payable process to save time, cut costs, and reduce risk. Sage Intacct and American Express Vendor Payment Services enables you to earn rewards for vendor payments as you do with typical Card purchases. Rewards can be reinvested back into the business to contribute toward your bottom line.

Track your payments in one place to streamline your workflow, which will make processes more efficient and save time and money. And with the backing of American Express, leverage the working capital of your Card to improve your cash flow with the peace of mind of the added security using virtual Card numbers.

Key benefits

Simplicity and control for smarter payment management

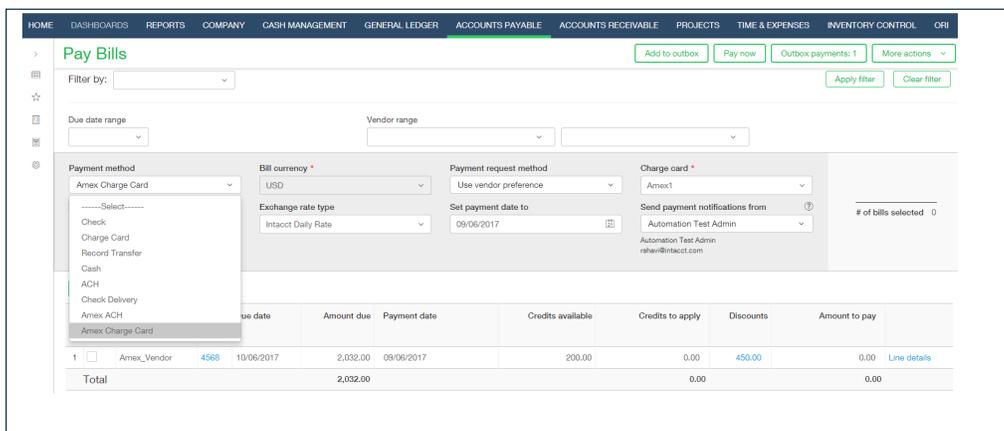
Processing payments doesn't have to be difficult or time-consuming to keep you in control. Printing checks, managing bank ACH files, and ensuring credit card details aren't misused all create tedious busy work and increase risk to your organization. With Sage Intacct and American Express Vendor Payment Services, you can write and send checks with just a few clicks, set up ACH once without having to repeat it for all banks, and pay vendors with your American Express® Business or Corporate Card without sharing Card details. Sage Intacct and American Express automate your payments, saving you time and money while also reducing risk.

Fast, self-service setup

There's no need to change your bank and no need to wait for IT or bank customer service to setup Vendor Payment Services. Just select it on your Sage Intacct subscriptions page. You choose the services you want on the configuration page and set the options for vendors and bank accounts. You'll know you're ready to go when you receive a confirmation.

Security comes first

Built on the American Express Global Commercial Services infrastructure, Vendor Payment Services is secure from the ground up. Account information—transmitted only once, during setup—is secure and encrypted. Worrying about improper Card charges is a thing of the past, since the number given to the vendor only works for the transaction you specify.



The screenshot shows the 'Pay Bills' interface in Sage Intacct. At the top, there are navigation tabs: HOME, DASHBOARDS, REPORTS, COMPANY, CASH MANAGEMENT, GENERAL LEDGER, ACCOUNTS PAYABLE (selected), ACCOUNTS RECEIVABLE, PROJECTS, TIME & EXPENSES, INVENTORY CONTROL, and ORI. Below the tabs, there are buttons for 'Add to outbox', 'Pay now', 'Outbox payments: 1', and 'More actions'. A 'Filter by:' dropdown is present. The main area contains a table with columns: 'Due date range', 'Vendor range', 'Payment method', 'Bill currency', 'Payment request method', 'Charge card', 'Exchange rate type', 'Set payment date to', 'Send payment notifications from', and '# of bills selected'. A dropdown menu for 'Payment method' is open, showing options: Amex Charge Card, Check, Charge Card, Record Transfer, Cash, ACH, Check Delivery, Amex ACH, and Amex Charge Card. Below the table, there is a summary row for 'Total'.

	Due date	Amount due	Payment date	Credits available	Credits to apply	Discounts	Amount to pay
1	Amex_Vendor 4568 10/06/2017	2,032.00	09/06/2017	200.00	0.00	450.00	0.00
Total		2,032.00			0.00		0.00

You decide what to pay and how to pay it—Sage Intacct and American Express take care of the details.

Key features

Better Card Payments (American Express® Card Payment Service)

Easy maintenance: Update your Card information in one place.

Card control: Only pay with the Card(s) you specify.

One-time use Card number: Vendor's get a Card number they can only use on the current transaction, rather than your actual Card number.

Effortless check printing (Sage Intacct Check Delivery Service)

No printing, no mailing: Save time, money, and paper—no local printers or check inventories to manage, no print jobs to monitor, and no envelopes to stuff.

Rapid processing: Keep payments prompt—checks are mailed within two business days.

Any U.S. bank: Work with your current U.S. bank accounts and vendors for ease of use and fast adoption of check printing and ACH.

ACH payments simplified (American Express ACH Payment Service)

Rapid verification: Know within four days that the payment has been received in the vendor's account.

Vendor communication: Automatically email vendor remittance information after the credit has been initiated to the vendor's bank account.

Any U.S. bank: Work with your current U.S. bank accounts.

Greater security, lower risk

One-time account data transmission: Send SSL-encrypted account information only during setup—never during payment transactions.

Proven infrastructure: Process payments through the secure American Express payment infrastructure.

No surprises: Only ever get charged the amount you specify.

Integrated workflow

Automated payment triggering: Choose to either automatically or manually send payments after approval.

Automated GL posting (optional): Automatically update the general ledger after payments are sent.

Sage Intacct Accounts Payable integration: Make payments from within your Sage Intacct Accounts Payable workflow.

Take the next step

Find out how the Sage Intacct best-in-class cloud ERP solution streamlines operations and provides real-time insights, boosting productivity and growth.



www.sageintacct.com



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