



## Electronic Payment Services

Direct Payment manages the payment of your supplier invoices in a hosted environment from start to finish. Your company no longer needs to send paper checks, paper remittance advice, faxes, or maintain in-house systems to receive the benefits of an automated Procure-to-Pay solution.

### Electronic Payment & Remittance Advice

Electronic payment ensures that suppliers instantly receive and easily understand payments and payment timing. Delivering payment data electronically provides suppliers the ability to access related documents such as invoices, purchase orders, and payments. Clearly delineated payment detail benefits suppliers by providing an audit trail of charges, remaining balances, and other pertinent information. Better supplier information translates into reduced errors and exceptions and fewer supplier phone calls. Elimination of paper and a reduction in supplier communications will save you money and provide an immediate return on your investment.

### Discount Capture

Electronic processes ensure that your supplier invoices are processed quickly and efficiently. Timely receipt of invoices allows you take discounts either upon submission or later. Automated Terms Negotiation provides suppliers the tools to offer more favorable terms. Up to 40% of suppliers we have surveyed are interested in being paid sooner which translates into savings.

Direct Payment, a component of the Direct Commerce Procure-to-Pay suite of services, provides the tools to automate your payment process. You eliminate paper checks and processes and your suppliers get access to payment status. Buyers can more easily take discounts and suppliers can more easily offer them. Linking PO, invoice & payment documents together in an easy-to-access interface reduces costly supplier errors & exceptions, all in a secure environment!

Call us today for a demonstration.

# Maximize the Value in Your Procure-to-Pay Process



Automating the payment process helps reduce costs and provides suppliers easy access to payment detail.

The Direct Payment service helps companies to eliminate paper checks and to pay suppliers electronically. It provides suppliers the tools to track payments as well as affiliated purchase orders and invoices. Remittance advice is always available and easy to access. Direct Payment improves buyers' ability to take advantage of term discounts offered, as well as tools to help suppliers offer improved terms, when desired. Payment, purchasing, invoicing, and receiving information are available in one centralized location. Authorized users can check the status of any document and can track its progress through the reconciliation and approval process via the web portal. Vendors receive notification as invoices are approved or payments are made.

Direct Commerce is the leader in Procure-to-Pay systems. Our scaleable business model ensures your success. The superior functionality, implementation and post-sales support offered by Direct Commerce have made us the clear choice of Fortune 2000 users worldwide.

## HIGHLIGHTS

- Electronic Payment
- Electronic Remittance Advice
- Permanent On-line Status
- Direct & Indirect Goods Payment
- Document History
- Associated Documents
- Payment Notes
- Payment Search
- Dispute Resolution
- Vendor Self-Service 24 X 7
- Notifications
- On-the-Spot Payment
- Automated Terms Negotiation
- Discount Capture
- Variable discount calculations
- Multiple currencies

Direct Commerce: The leader in P2P solutions.

Visit us online at: [www.directcommerce.com](http://www.directcommerce.com) or contact us by phone: **415-288-9700**