

# Assure prompt supplier payments with Invoice Pay

If your invoices are spread out across disparate systems, departments and inboxes, you could be left with questions such as: How do you currently make your payments? How do you track invoices? How can you better manage your Concur Invoice payments?

The solution is Concur® Invoice Pay. It lets you manage all your invoices from one interface and gives you the tools to ensure prompt payments. Easily streamline the payment process by selecting the payment method you wish to use to pay each invoice: check, ACH or client pay options. Approved invoices are automatically queued for check or ACH payment based on supplier terms—ensuring payments are made on your schedule so you can maximize cash on hand.

## With Invoice Pay, you can:

- ✓ Maintain pay process default configuration.
- ✓ Maintain supplier banking information and payment method.
- ✓ Manage ongoing payment flow.
- ✓ Reconcile bank statements and accounts with data from Concur.
- ✓ Facilitate the Positive Pay process with your bank.
- ✓ Automatically process returns and queue them for attention.
- ✓ Apply remittance advice to payments.
- ✓ List real-time payment status in Supplier Portal.
- ✓ Track all payments in one system with enhanced card voucher capabilities.

## The Benefits



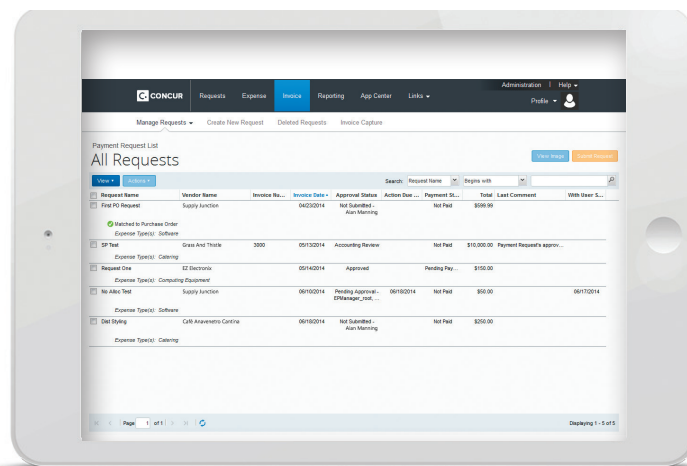
More visibility into spend



Maximized supplier discounts



Improved cash management



## About Concur

Concur, a part of SAP, is the leading provider of spend management solutions and services in the world, helping companies of all sizes transform the way they manage spend so they can focus on what matters most. Through Concur's open platform, the entire travel and expense ecosystem of customers, suppliers, and developers can access and extend Concur's T&E cloud. Concur's systems adapt to individual employee preferences and scale to meet the needs of companies from small to large.

[Learn more at concur.com](http://concur.com)