

iCA ePayables™

Automated AP in NetSuite

For customers who require a seamless way to automate bill payment through multiple banks, iCloudAuthority ePayables for NetSuite will create the appropriate file for all payment types to your bank's specifications and pay all of your vendors from inside NetSuite in as little as 30 seconds.

HOW DOES IT WORK?

1. From inside NetSuite, select the bills you want to pay, the credits you wish to use, and click "Save"
2. iCA ePayables automatically generates a bank file containing all vendor payments instantly
3. Upload the file yourself or further automate the process with iCA eConnector

Reduce Your
Company's AP
Processing Cost
By Up To
95%



WHAT TO EXPECT

1. Quick implementation
2. Going forward, you will not have to print checks, run to the bank or log on to a separate portal to do wires or transfers, or pay third-party online payment processors to remit money to vendors
3. Increased AP staff efficiency
4. Lower AP operational costs
5. Reduced processing and transmission time

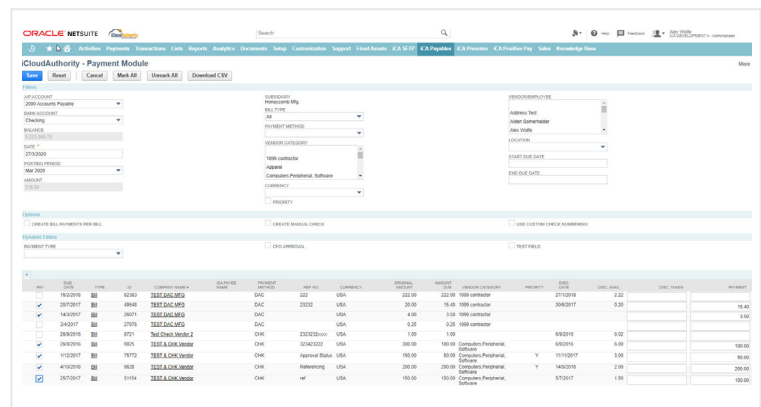
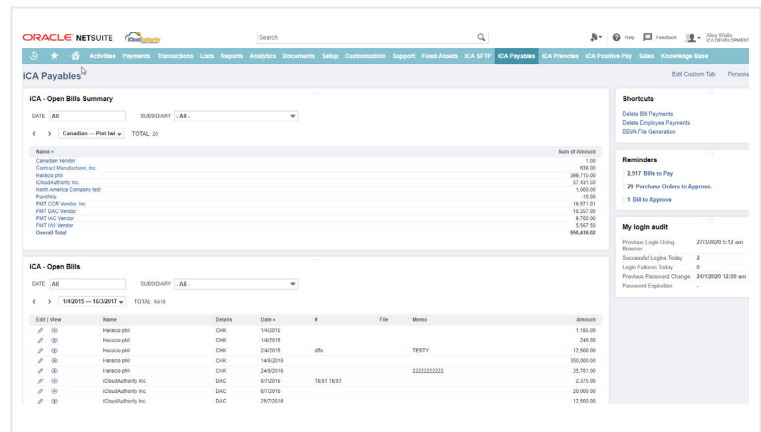
"I think the Payment Manager functionality that we implemented with iCA helps us improve our control around payment processing a thousand-fold."

Jen Schultz, Corporate Controller

FEATURES

- Submits bulk payment requests for every vendor including multiple payment methods in one file
- Handles all payment methods
 - Check
 - AP Control / Virtual Card
 - International Wires
 - Domestic and International ACH
 - Zelle® Pay
 - And others
- Works with all banks including:
 - Wells Fargo
 - Bank of America
 - HSBC
 - JP MorganChase
 - Silicon Valley Bank
 - BBVA Mexico
 - And others
- Allows unlimited transactions without transaction fees
- Supports multiple currencies and subsidiaries
- Makes global EFT payments
- Automatically creates a Vendor Payment Transaction in NetSuite after processing
- Provides optimum data security; all transactions contained within NetSuite – no outside applications required
- Stores all configurations and backup files within NetSuite
- Offers add-on products

NATIVELY BUILT INSIDE NETSUITE



CUSTOMERS

