8 REASONS TO MOVE YOUR AP PROCESSES INTO THE FUTURE

avidxchange™

MEET YOUR SPEAKERS

Tyler Gill

VP, Strategic Partnerships & Alliances

AvidXchange

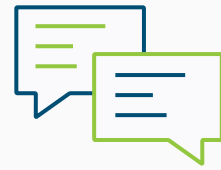## Jack Clarke

Sr. Solutions Consultant

AvidXchange

AGENDA

THE FUTURE OF AP

HOW AP AUTOMATION HELPS

WHAT AVIDXCHANGE CAN DO FOR YOU

Q&A

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THE FUTURE

A FLEXIBLE WORKFORCE THAT CAN KEEP THE BUSINESS MOVING FORWARD EVEN IN UNCERTAIN TIMES

WORK FROM THE OFFICE

WORK FROM HOME

WORK FROM ANYWHERE

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WHAT'S GETTING IN THE WAY

80%

Small and Mid-Sized Businesses Rely on Paper Checks

avidxchange™

Don't leave your team chained to their desks drowning under mounds of paper

8 BEST PRACTICES FOR AP OF THE FUTURE

1 AUTOMATE YOUR AP

2 REDUCE MANUAL LABOR

3 MINIMIZE ERROR AND FRAUD

4 ELIMINATE PAPER

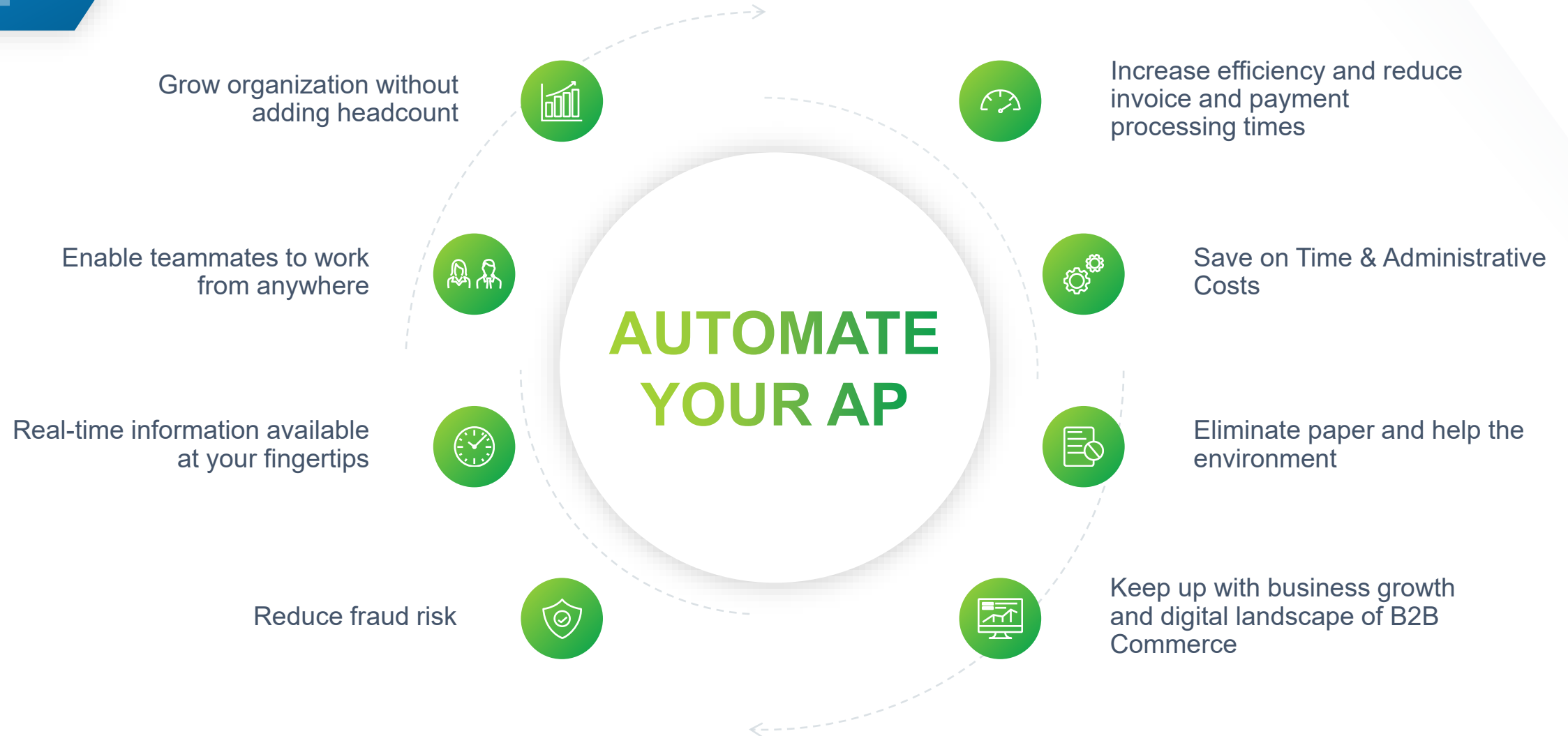**5** MAINTAIN ACCURATE REPORTS

6 CREATE MANAGER WORKFLOWS

7 DEVELOP SUPPLIER PORTAL

8 GET DISCOUNTS SAVE MONEY

avidxchange™

1

Grow organization without adding headcount

Enable teammates to work from anywhere

Real-time information available at your fingertips

Reduce fraud risk

AUTOMATE YOUR AP

Increase efficiency and reduce invoice and payment processing times

Save on Time & Administrative Costs

Eliminate paper and help the environment

Keep up with business growth and digital landscape of B2B Commerce

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2 REDUCE MANUAL LABOR

AP automation can dramatically increase productivity

- ✓ Cut the approval processing time in half

- ✓ Free up your teammates to focus on more strategic work instead of manual tasks.

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3 REDUCE ERROR AND FRAUD

Businesses lose billions every year to human error and fraud. Automation provides to tools to monitor your AP process to catch mistakes early

Secure your data network to reduce security risks

Create internal controls

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4

ELIMINATE PAPER
Automate your workflow from end-to-end and stop pushing paper

Electronic invoices from suppliers means your team won't get stuck scanning stacks of paper

Going paperless is good for the environment

A digital AP process means you don't have to worry about lost paperwork, leading to late or missed payments

5 MAINTAIN ACCURATE REPORTING

Take your reporting to the next level with automation

Quickly access real-time data for current payments and outstanding expenses

Have full audit trail for every payment sent

Validate supplier invoices and contract terms

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6 CREATE APPROVAL WORKFLOWS

An in-depth view of how the AP department is functioning can help you find and fix flaws in the system

Workflows should detail the AP process from end-to-end, including the approval process

Establish guidelines for best practices for different types of suppliers to maximize discounts and minimize penalties

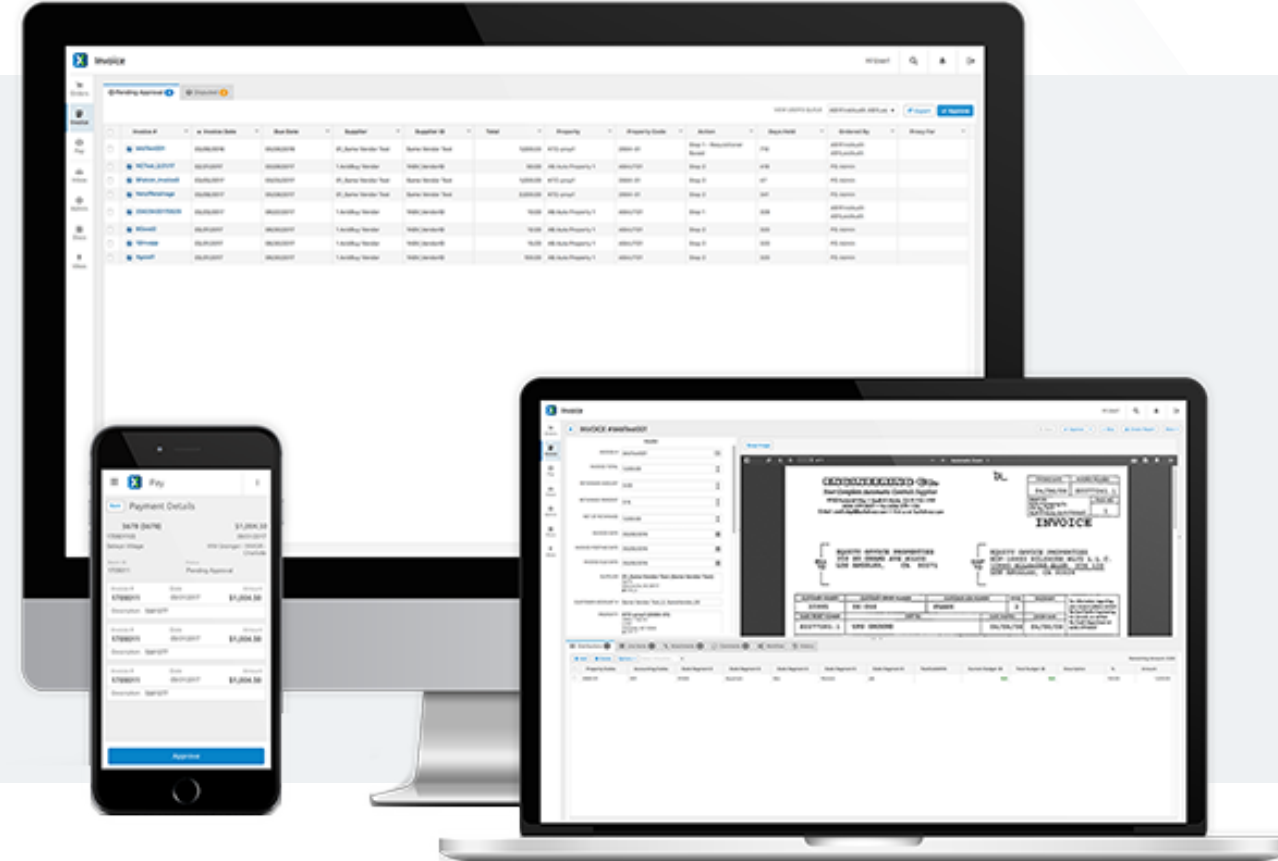**avidxchange™**

7 DEVELOP SUPPLIER PORTAL

Centralized portals for suppliers to track invoices and payments can cut down processing time and improve supplier relations

Ensure proper oversight of AP team and speeds up the approval process

Provide suppliers with real time access to payment process leading to greater transparency and trust

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8

GET DISCOUNTS, SAVE MONEY

Late payments cost small and mid-sized businesses $3 trillion a year globally.

Automating your AP speeds up the payment process, which means you can take advantage of early payment discounts, avoid late fees and create greater cash flow for your business.

Utilize workflows to determine if offered discounts are worth the savings

Renegotiate contracts for discounted payment terms in exchange for expedited payments

Review volume and early payment savings to free up funds for other business needs

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HOW AP AUTOMATION CAN HELP

BENEFITS OF AP AUTOMATION FOR FINANCIAL FORECASTING

Better Cash Flow Visibility & Control

- Central hub for all payment-related files
- Anytime, anywhere access to invoices
- Custom, automated workflows
- Clicks away from sophisticated reports

Reduced Processing Costs

- Eliminate hard costs
- Streamlined processes limit employee time on menial tasks

Enhanced Security

- Enhanced security reduces fraud
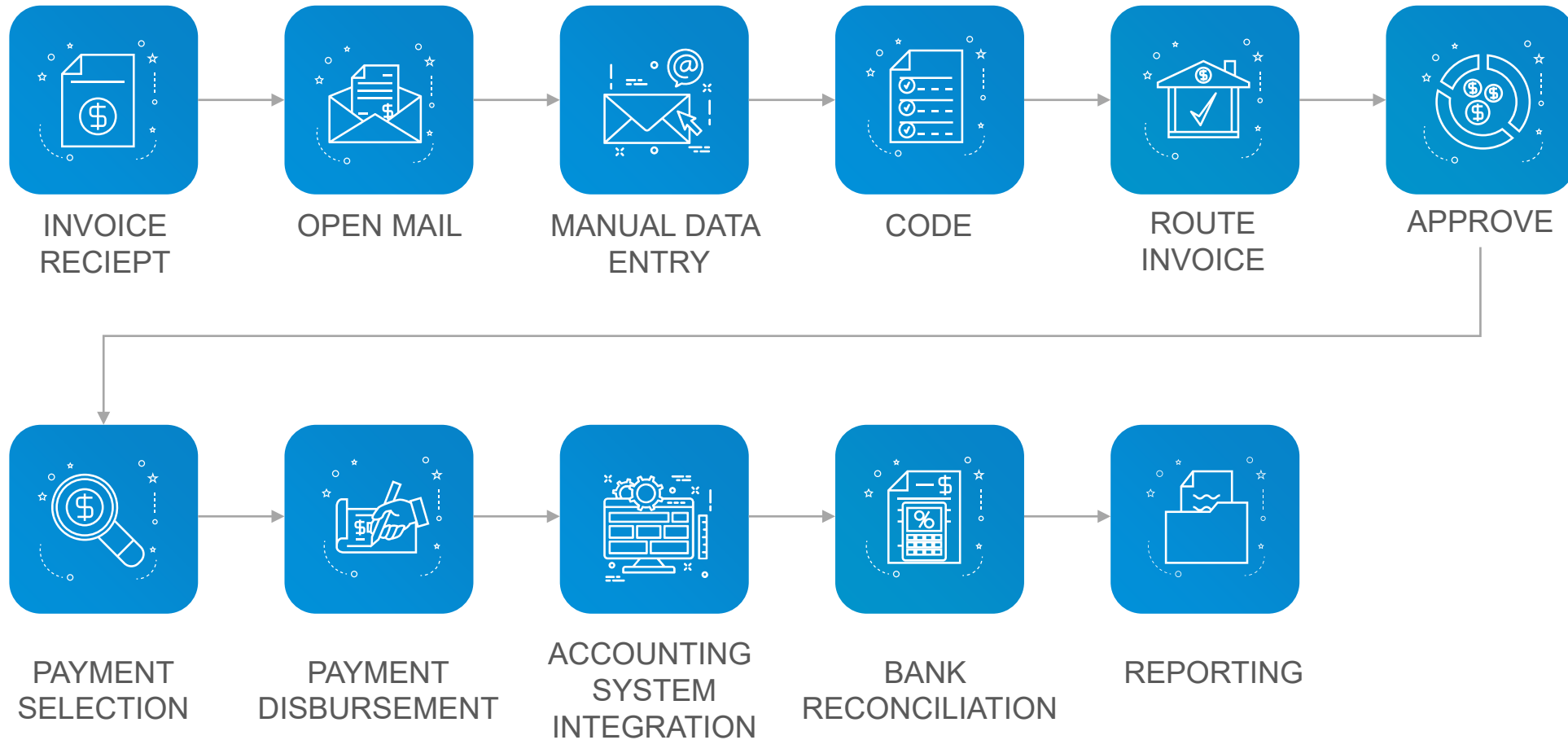- Create and automatically enforce tighter internal controls

Improved Supplier Relationships

- Service teams assist with inquiries and ensure payments are received and applied
- Suppliers paid on-time, every time, in their preferred method
- Stronger relationships lower volatility in supply chain

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AVIDXCHANGE
SOLUTIONS OVERVIEW

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BEFORE
AUTOMATION WITHOUT AVIDSTRONGROOM

INVOICE
RECIEPT

OPEN MAIL

MANUAL DATA
ENTRY

CODE

ROUTE
INVOICE

APPROVE

PAYMENT
SELECTION

PAYMENT
DISBURSEMENT

ACCOUNTING
SYSTEM
INTEGRATION

BANK
RECONCILIATION

REPORTING

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AFTER
AUTOMATION WITH AVIDSTRONGROOM

CODE → APPROVE → AUTHORIZE FOR PAYMENT

avidxchange™
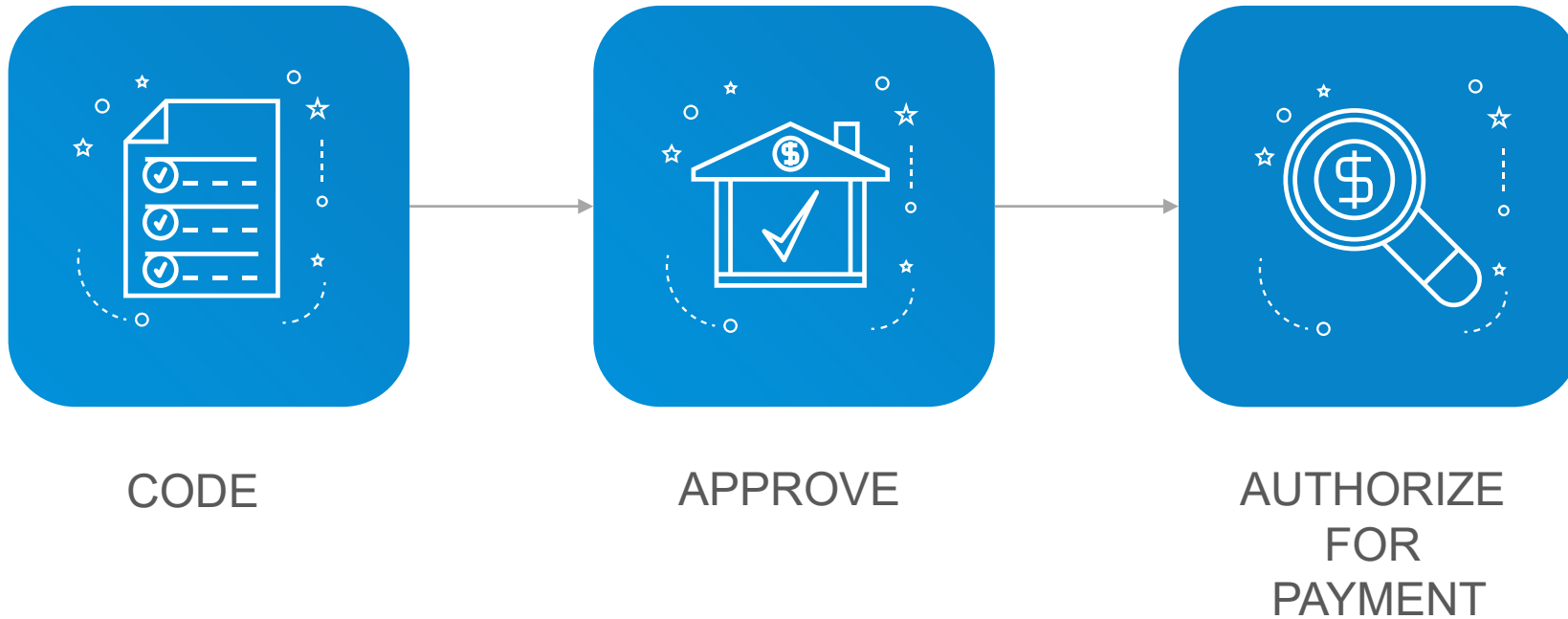
HOW AVIDSTRONGROOM WORKS

CENTRALIZE ▸ PO MATCHING ▸ AUTOMATE ▸ PAYMENT ▸ INTEGRATE

CENTRALIZE
RECEIVE INVOICES, IMAGES, CODE, AND POST ONLINE

PO MATCHING
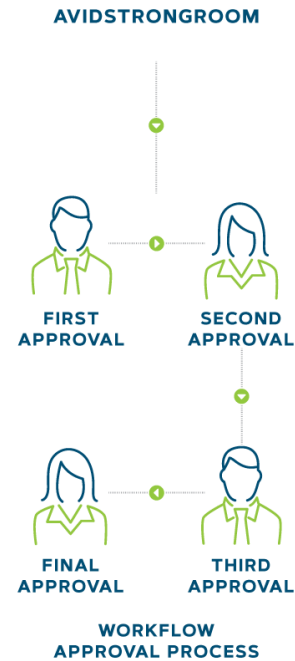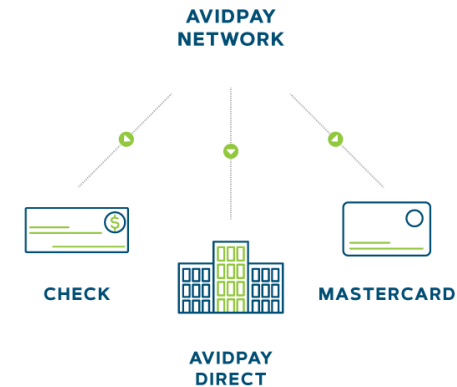2/3-WAY MATCH AUTOMATIC FLIPPING

AUTOMATE
FLEXIBLE ONLINE INVOICE APPROVAL PROCESS

PAYMENT
MONITOR INVOICE STATUS AND SEND PAYMENTS SECURELY

INTEGRATE
INVOICES AND PAYMENTS POSTED TO THE ACCOUNTING SYSTEM

EMAIL, PO BOX, OR FAX

INVOICES

DATA EXTRACTION

SCANNING

2-WAY

3-WAY

WORKFLOW DEPENDING ON MATCH

AVIDSTRONGROOM

FIRST APPROVAL

SECOND APPROVAL

FINAL APPROVAL

THIRD APPROVAL

WORKFLOW APPROVAL PROCESS

AVIDPAY NETWORK

CHECK

AVIDPAY DIRECT

MASTERCARD

AVIDSTRONGROOM SYNC
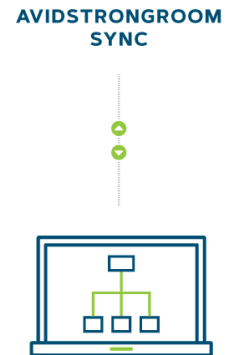
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INVOICES RECEIVED BY AVIDSTRONGROOM

- AvidXchange will generate a unique email and postal address for invoice submission.

- Vendors can send invoices directly to AvidStrongroom.

- Images received by 6PM EST will be processed same day; data entry team will enter all header data overnight.

- The invoice images and data will be in the first approver's queue the following morning.

CENTRALIZE

RECEIVE INVOICES, IMAGES, CODE, AND POST ONLINE

EMAIL, PO BOX, OR FAX

DATA EXTRACTION

SCANNING

INVOICES

Intelligent Data Capture powered by

Microsoft

AvidXchange integrated with Microsoft Azure Machine Learning & Form Recognizer to train the system on millions of invoices. This technology will combine human touchpoints to enable industry-leading accuracy & speed.

avidxchange™

INVOICE APPROVALS

- Users are notified via daily email when they have invoices in their queue for approval.

- When logging in, users can see their list of invoices upon clicking on one. Users will see the invoice images and data/notes about the invoice.

- Once a user approves the invoice, it will automatically move to the next approver in the workflow. Or the user can reject it.

- Users can always go back and view invoices they have approved or rejected.

AUTOMATE

FLEXIBLE ONLINE INVOICE APPROVAL PROCESS

AVIDSTRONGROOM

FIRST APPROVAL

SECOND APPROVAL

FINAL APPROVAL

THIRD APPROVAL

WORKFLOW APPROVAL PROCESS

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INVOICE PAYMENTS

- Once payment approvals are met on an invoice, the payment will be made.

- Vendors can choose if they want to be paid electronically (AvidPay Direct or Mastercard) or by check. Check payments are the default.

- Full visibility is available to search for and view invoices and payments via AvidStrongroom.

- Invoices default to be paid on final approval, or there's the option of scheduling a future pay date. It will still only be paid if all the required approvals are met.

PAYMENT

MONITOR INVOICE STATUS AND
SEND PAYMENTS SECURELY

AVIDPAY
NETWORK

CHECK

AVIDPAY
DIRECT

MASTERCARD

avidxchange™
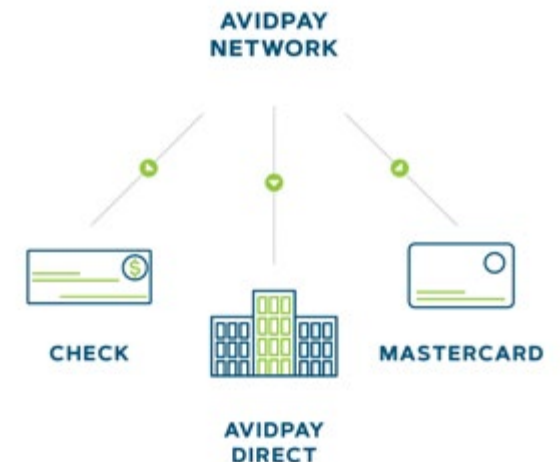
INTEGRATION WITH MICROSOFT DYNAMICS

- Invoice and payment data and ledger balances will import nightly, if there is an automated API integration.

- Images may also import, depending on the accounting system.

- All the reporting that company currently provides can remain the same since we are pushing all the data into the accounting system.

INTEGRATE

INVOICES AND PAYMENTS POSTED
TO THE ACCOUNTING SYSTEM

**AVIDSTRONGROOM
SYNC**
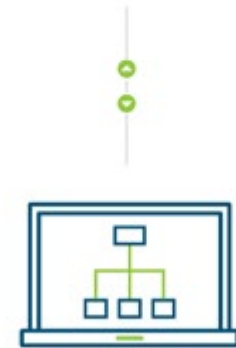
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AVIDSTRONGROOM & AVIDPAY DEMO

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AvidStrongroom Login

xavidstrongroom™

Please login to AvidStrongroom by entering your user name and password below:

User Name: JackClarke

Password: •••••••••

Log In

By using this service, I have read and agreed to the AvidXchange Terms of Service. *(Last Revised March 9, 2017)*

Terms of Service

Forgot Password | Forgot Username

Please note, your username is not your email addresses.

Have you been locked out? In the event that you have been locked out of the system due to too many invalid logon attempts, you must contact your administrator to unlock your account. For security reasons the contact information of your administrator cannot be provided on this page.

System Maintenance – AvidStrongroom Release 2021.9.0, Sunday

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| My Invoices | Invoices | Payments | My Entities | Integration | Administration | Tools | QR Web Upload | Email Inbox | Purchase Order | Reports | Support |

Menu — Collapse All

− Date Filters

- ☑ All
- ☐ Overdue
- ☐ Held
- ☐ New within [7 ▾] days
- ☐ Older than [7 ▾] days

− Status

AP Approval
16 invoices — $109,398.71

Final Release
83 invoices — $232,793.19

Manager Approval
14 invoices — $56,574.66

− Tags

− Entity

My Invoices > Show All >   >113 Invoices: $398,766.56   Displaying Invoices 1-100 of 113   ◀ Page [1 ▾] of 2 ▶ Show [100 ▾] per page

[✓ Approve] [⊘ Reject] [⤒ Export] [🖥 Display]

☐		Invoice	Entity	Vendor	Amount	Coding	Inv Date	Due	Down loaded	Change Date	Pay By	Pay From Account	Status	Pages/Size
☐	📅⚡	51821	Cubit USA	Atkins North America	$3,400.00	1540-($3400.00)	06/01/21	06/01/21	☐	09/22/2021 1:13 PM	Check	Operating 2-6789	Manager Approval	0/0.00 KB
☐	🏷⚡	1208105794	Fabrikam, Inc.	LoGMeln USA, Inc.	$195.00	100-6140-00-($10.00)...	09/19/20	10/20/20	☑	08/27/2021 10:26 AM	Check	Checking	Final Release	4/172.00 KB
☐	🏷⚡	79049073254	Cubit USA	VWR	$1,000.00	6220-($1000.00)	09/29/20	10/29/20	☑	05/18/2021 2:37 PM	Check	Operating 2-6789	Final Release	1/221.00 KB
☐		92121	Cubit USA	Atkins North America	$4,000.00		10/01/21	10/01/21	☐	09/21/2021 10:50 AM	Check	Operating 2-6789	AP Approval	0/0.00 KB
☐		7905723	Fabrikam, Inc.	Grainger Online	$556.95	000-1300-01-($0.00)	12/14/20	01/13/21	☐	09/16/2021 3:33 PM	Check	Checking	AP Approval	1/1217.00 KB
☐		183209	Cubit USA	Active Fire Control	$816.40	6190-($408.08)...	03/27/21	04/06/21	☐	09/16/2021 3:25 PM	Check	Operating 2-6789	Final Release	1/102.00 KB
☐		133819	US - West	Staples	$7,589.98		09/16/21	09/16/21	☐	09/16/2021 8:24 AM	Check	Operating	AP	1/98.00 KB

x avidxchange™

My Invoices ▶ |< < 1 138 > >|

Image Makers Advertising 876 Plymouth Hwy
IMAGEMAK0001 Milwaukee, WI 53203 US

Default Pay By: Check
Invoice Pay By: Check ✉ Company Override

Source: ⓘ

Status: AP Approval
Pay From: FIRST BANK: - 6789 Pay Amount: $4000.00

Last Change: Updated by Jack Clarke

| 💾 Save | ✓ Approve | ⊘ Reject | 🗑 Delete | $ Paid | 📋 Copy | 📅 Hold | 🖼 Image | ⊙ Next |

Company: Fabrikam, Inc.

Vendor: Image Makers Advertising

Inv #: 768019

Amount($): 4000.00

Discount:

Inv. Date: 02/17/2021 📅 (mm/dd/yyyy)

Add/Update Line Item

Act: 100-6160-00-Dues & Subscriptions ·

Memo 1: Advertising

Amt $: 4000.00

SAVE DELETE CANCEL

➕ Expense Line Items	Total	$4000.00
100-6160-00-Dues & Subscriptions - Administration (TWO) Advertising	$	4000.00
Default: 1 avail		↩

| Notes | Payment | History | Vendor Info |

Advanced Payment Options:

Pay Account: FIRST BANK - - 6789

☰ Microsoft Word - Image Makers Invoice | 1 / 1 | — 175% + | ⊡ ⟲ | ⬇ 🖶 ⋮

Invoice 768019

Date 2/17/2021

Image Makers Advertising

1545 Charleston Rd
Mountain View, CA 94043

Bill To: ABC Co

255 Long Beach Blvd.
Stratford, CT 06615

Ship To: ABC Co

255 Long Beach Blvd.
Stratford, CT 06615

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms		Master No.
	ABC	GARY W.	GROUND	Net 30		408

Ordered	Shipped	B/O	Item	Description	Discount	Unit Price	Ext. Price
20	20	0	Advertising	Web Advertising -Banner Ads	$0.00	$200.00	$4,000.00

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Menu   **Collapse All** ⬅

— Date Filters

☑ All

☐ Overdue

☐ Held

☐ New within [7 ▼] days

☐ Older than [7 ▼] days

— Status

AP Approval

   16 invoices $109,398.71

Final Release

   83 invoices $232,793.19

Manager Approval

   14 invoices $56,574.66

— Tags

— Entity

My Invoices > Show All >   >113 Invoices: $398,766.56   **Displaying Invoices 1-100 of 113**   ◀ Page [1 ▼] of 2 ▶ Show [100 ▼] per page

✓ Approve   ⊘ Reject   ⬆ Export   🖥 Display

☐		Invoice	Entity	Vendor	Amount	Coding	Inv Date	Due	Down loaded	Change Date	Pay By	Pay From Account	Status	Pages/Size
☐	📅⚡	51821	Cubit USA	Atkins North America	$3,400.00	1540-($3400.00)	06/01/21	06/01/21	☐	09/22/2021 1:13 PM	Check	Operating 2-6789	Manager Approval	0/0.00 KB
☐	🏷⚡	1208105794	Fabrikam, Inc.	LoGMeln USA, Inc.	$195.00	100-6140-00-($10.00)...	09/19/20	10/20/20	☑	08/27/2021 10:26 AM	Check	Checking	Final Release	4/172.00 KB
☐	🏷⚡	79049073254	Cubit USA	VWR	$1,000.00	6220-($1000.00)	09/29/20	10/29/20	☑	05/18/2021 2:37 PM	Check	Operating 2-6789	Final Release	1/221.00 KB
☐		92121	Cubit USA	Atkins North America	$4,000.00		10/01/21	10/01/21	☐	09/21/2021 10:50 AM	Check	Operating 2-6789	AP Approval	0/0.00 KB
☐		7905723	Fabrikam, Inc.	Grainger Online	$556.95	000-1300-01-($0.00)	12/14/20	01/13/21	☐	09/16/2021 3:33 PM	Check	Checking	AP Approval	1/1217.00 KB
☐		183209	Cubit USA	Active Fire Control	$816.40	6190-($408.08)...	03/27/21	04/06/21	☐	09/16/2021 3:25 PM	Check	Operating 2-6789	Final Release	1/102.00 KB
☐		133819	US - West	Staples	$7,589.98		09/16/21	09/16/21	☐	09/16/2021 8:24 AM	Check	Operating	AP	1/98.00 KB

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| My Invoices | Invoices | Payments | My Entities | Integration | Administration | Tools | QR Web Upload | Email Inbox | Purchase Order | Reports | Support |

Menu   **Collapse All** |←

— **Date Filters**

☑ All

☐ Overdue

☐ Held

☐ New within [7 ▾] days

☐ Older than [7 ▾] days

— **Status**   Clear

Final Release

83 invoices $232,793.19

— **Tags**

— **Entity**

Atlanta

2 invoices $1,951.76

Cubit USA

41 invoices $119,767.42

Fabrikam, Inc.

My Invoices > Show All >   >83 Invoices: $232,793.19   Displaying Invoices 1-83 of 83   Show [100 ▾] per page
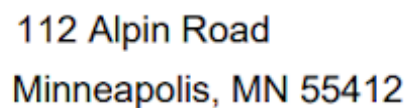
Status Final Release

[✓ Approve] [⊘ Reject] [⬆ Export] [🖵 Display]

Click here to approve the selected invoices.

☑		Invoice	Entity	Vendor	Amount	Coding	Inv Date	Due	Down loaded	Change Date	Pay By	Pay From Account	Status	Pages/Size
☑ 📁 ⚡		1208105794	Fabrikam, Inc.	LoGMeln USA, Inc.	$195.00	100-6160-00-($185.00)...	09/19/20	10/20/20	☑	08/27/2021 10:26 AM	Check	Checking	Final Release	4/172 KB
☑ 📁 ⚡		79049073254	Cubit USA	VWR	$1,000.00	6220-($1000.00)	09/29/20	10/29/20	☑	05/18/2021 2:37 PM	Check	Operating 2-6789	Final Release	1/221 KB
☑		183209	Cubit USA	Active Fire Control	$816.40	6190-($408.08)...	03/27/21	04/06/21	☐	09/16/2021 3:25 PM	Check	Operating 2-6789	Final Release	1/102 KB
☑ 📅		1426260	Cubit USA	Black Box Hosting Services	$1,818.28	6195-($909.14)...	05/12/21	06/11/21	☐	09/15/2021 3:43 PM	Check	Operating 2-6789	Final Release	1/602 KB
☑		442962	Fabrikam, Inc.	Total Excellence Delivered	$1,330.50		04/15/21	04/15/21	☑	09/14/2021 3:35 PM	Check	Checking	Final Release	3/404 KB
☑		DVDL11062021	US - West	Davidson Leasing	$5,350.00	6230-($5350.00)	06/07/21	07/07/21	☑	09/13/2021 1:47 PM	Check	Operating	Final Release	1/99 KB
☑		000014659-20210301	Quickbooks	DTIQ	$5,660.48	6236-($150.64)...	03/01/21	03/31/21	☑	08/27/2021 1:37 PM	Check	Checking	Final Release	2/89 KB

javascript:__doPostBack('ctl00$ContentPlaceHolderMaster$InvoiceGridView$gridviewInvoices$ctl01$InvoicePager$LinkButtonTest','')

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Grainger   678 Sherwood Park South   Default Pay By: ACH   Source: ⓘ   Status: AP Approval

ADVANCED0001   Arlington Heights, IL 60004-2922 US   Invoice Pay By: Check ▭   Company Override   Pay From: Flex Benefits-Lakes Bank: - 30

InvoiceImage.aspx   1 / 1   —   165%   +

GRAINGER®

ORIGINAL INVOICE

112 Alpin Road

Minneapolis, MN 55412

GRAINGER ACCOUNT NUMBER	806371069
INVOICE NUMBER	7905728
INVOICE DATE	3/19/2021
PO NUMBER	PO12340
TERMS	Net 30 Days

SHIP TO

AXC GA
1999 Lemore St
Atlanta, GA 22536

BILL TO

AXC GA
1999 Lemore St
Atlanta, GA 22536

Store: Grainger Detroit

THANK YOU!

www.grainger.com

FEI NUMBER   36-1150280

FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL **1-800-472-4643**

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
1	OM08715	Office Locker	4	$245.00	$980.00
2	OM08685	Office Cabinet	4	$149.00	$596.00

Total $0.00

...ting/Training $ 0.00

History   Vendor Info

PO Match

	Invoice	PO
Number:	442963	PO0012
Amount:	$1,330.50	$1,330.50

PO Items Total:	$1,330.50	$1,330.50
Shipping Fee:	$ 0.00 ?	$0.00
Other Charges:	$ 0.00	$0.00
Taxes:	$ 0.00	$0.00
Exp Items Total:	$0.00	
Inv Lines Total:	$150.00	
Rem Amt:	($150.00) ⚠	$0.00
Unmatch/Rem Items:	3 ⚠ (Unmatched) ⚠	0
Invoiced Amt:		$1,330.50

Order Lines

Sorted By: Item #

| ◄◄ ◄ 1 of 3 ► ►► |

PO Line Item 1   Ordered: 10   Received: 0

DISPOX42F

Corrugated Box

Item Matched Status: ✕

Quantity: 10.0000 ⚠   Tol: 0 to 0

Price Per: $ 21.2500

---

z-genericdemo.payableslockbox.com/InvoicePO/HorizonPOMatch.aspx?InvoiceId=13971448&POId=59&EnableEditPO=true

Side-by-Side PO Match

Company: Cubit USA   Vendor: Total Excellence Delivered

	Amt	Items Total	Shipping Fee	Other Charges	Taxes	Exp Items Total	Inv Lines Total	Rem Amt	Unmatched/Rem Items	Invoiced Amt
Invoice	$1,330.50	$1,330.50	$ 0.00 ?	$ 0.00	$ 0.00	$0.00	$150.00	($150.00) ⚠	3 ⚠ (Unmatched ⚠)	
PO	$1,330.50	$1,330.50	$0.00	$0.00	$0.00			$0.00	0	$1,330.50

Invoice Items(Inv #: 442963)   Sorted By: Item

PO Items(PO #: PO0012)

3 Records Returned   Add Items From PO

	Item #	Qty	Price Per ($)	Disc %	Extended ($)	Matched?
Edit	1	10.0000	21.2500		212.50	✕
Edit	2	4.0000	17.0000		68.00	✕
Edit	3	20.0000	52.5000		1050.00	✕

3 Records Returned

Item #	Product Code	Name	External Code	Qty	Qty Received	Price Per	Disc %	Extended	Avail Qty	Avail Extended	Fulfilled Status
1	DISPOX42F	Corrugated Box	DISPOX42F	10.0000	0.0000	$21.2500		$212.50	0.0000	0.00	Fully Fulfilled
2	CHDETDISH4	Solar Pot & Pan Detergent	CHDETDISH4	4.0000	0.0000	$17.0000		$68.00	0.0000	0.00	Fully Fulfilled
3	DISPCON3CMBK	32 OZ 3 Compartment Tray sets	DISPCON3CMBK	20.0000	0.0000	$52.5000		$1,050.00	0.0000	0.00	Fully Fulfilled

1	DISPBOX42F	10	10	BNDL 18X14X10 CORRUGATED BOX 42F 25/BUNDLE	21.25 BNDL	212.50
2	CHDETDISH4	4	4	CASE SOLAR POT & PAN DISH DETERGENT 4/1-GAL/CASE	17.00 CASE	68.00
3	DISPCON3CMBK	20	20	CASE 32-OZ 3 COMPARTMENT TRAY SETS	52.50	1050.00

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Summary of Approved Invoices By Account

Remove	Company	Pay From Account	# of Invoices	Total Amount	Current Balance	Est. Balance ?	Min Balance	Last Balance Update	Balance Info	Paid Amount	Pr
Remove	Fabrikam, Inc.	Checking	33	$50,311.85	($1,238,830.37)	($1,304,349.76) ⚠		12/21/21	ⓘ	$15,207.54	$0

✓ Valid Approvals

🗑 **Delete** (Click Delete to remove selected invoices from the confirmation. This will not delete the invoice, just remove it from the approval.)

	Company	Vendor	Invoice	Amount	Date	Due	GL Date	Pay Date	Pay By	Account	Fast Track
☐	Fabrikam, Inc.	LoGMeln USA, Inc.	1208105823	$376.35	Feb-11	Mar-13	03/13/22	05/05/22	Check	Checking	
☐	Fabrikam, Inc.	WB Mason	220342509	$146.12	May-20	Jun-29	05/20/21		Check	Checking	
☐	Fabrikam, Inc.	Total Excellence Delivered	442962	$1,330.50	Apr-15	Apr-15	04/15/21		Check	Checking	
☐	Fabrikam, Inc.	LoGMeln USA, Inc.	1208105814	$376.35	Apr-05	May-06	04/05/21		Check	Checking	
☐	Fabrikam, Inc.	Cisco Systems	234796	$2,187.50	Feb-12	Mar-10	02/12/21		Check	Checking	
☐	Fabrikam, Inc.	Cisco Systems	234795	$2,187.50	Feb-12	Mar-10	02/12/21		Check	Checking	
☐	Fabrikam, Inc.	LoGMeln USA, Inc.	1208105812	$376.35	Feb-05	Mar-06	02/05/21		Check	Checking	
☐	Fabrikam, Inc.	LoGMeln USA, Inc.	1208105808	$376.35	Jan-15	Feb-14	01/15/21		Check	Checking	

Quick Search Items

Check Payments:

Today

Last 7 days

Last 30 days

ACH Payments:

Today

Last 7 days

Last 30 days

Payment Search Criteria

Company: [Cubit USA ▾]   Show Multi Select

Vendor: [Filter by Vendor ▾]

Status: ⦿ All   ◯ Paid   ◯ Void

Payment Type: ⦿ All   ◯ Check   ◯ ACH   ◯ Bank Draft   ◯ Marked As Paid

Check Number: [   ] to [   ]

Pay Amount: [   ] to [   ]

Invoice Number: [   ]   (enter Invoice number. wildcard * accepted. ex: 48*)

Vendor: [   ]   (enter Vendor name. wildcard * accepted. ex: Jo*)

Date Paid: [(Select Predefined Range) ▾] [   ] 📅 to [   ] 📅

Invoice Date: [(Select Predefined Range) ▾] [   ] 📅 to [   ] 📅

AvidPay Delivery Status: [Select All ▾]

AvidPay Delivery Method: ☐ VCC   ☐ e-Payment   ☐ AvidPay Check

AvidPay Check #: [   ]   (enter AvidPay Check #. wildcard * accepted. ex: 12*)

Age: Older Than [Select Age ▾] Days

SEARCH   **CLEAR ALL**

My Invoices | Invoices | Payments | My Associations | Integration | AvidPay | EBills | Administration | Tools | QR Web Upload | Email Inbox | Purchase Order | Reports | Support

New Search

445 Records Returned.

Export: AvidPay Comma Separated File ▼ | Go | Records to display: 25 ▼

1 2 3 4 5 6 7 8 9 10 ...

Details	Association	Code	Account	Check/ACH	Vendor	Amount	# Invoices	Date Paid	Status	Pay System	Mail To Client	Mail To Co	Delivery Method	Status	AvidPay Check #	Cleared Date	Last Update Date
View	Cresta Norte Community Assn	113	Mutual of Omaha Bank Operating-1000	Check 1000776	SAFEGUARD SECURITY SERVICES	$1,426.75	1	04/07/2020	Paid	AvidPay	☐	☐	AvidPay Check	Cleared	0669024681	04/29/2020	04/29/2020
View	Cresta Norte Community Assn	113	Mutual of Omaha Bank Operating-1000	Check 1000777	SAFEGUARD SECURITY SERVICES	$1,426.75	1	04/07/2020	Paid	AvidPay	☐	☐	AvidPay Check	Cleared	0669024685	04/29/2020	04/29/2020
View	Encue Biltmore HOA	202	Mutual of Omaha Bank Operating-1000	Check 1000115	LEX CORP PLUMBING	$250.00	1	04/10/2020	Paid	AvidPay	☐	☐	AvidPay Check	Cleared	0669024689	05/05/2020	05/05/2020
View	Cheney Place	812	Mutual of Omaha Bank Operating-1000	Check 1000693	Terminix	$81.00	1	04/16/2020	Paid	AvidPay	☐	☐	AvidPay Check	Cleared	0669024766	05/05/2020	05/05/2020
View	Cresta Norte Community Assn	113	Mutual of Omaha Bank Operating-1000	Check 1000784	CITY OF SCOTTSDALE	$29.93	1	04/23/2020	Paid	AvidPay	☐	☐	AvidPay Check	Cleared	0669024767	05/07/2020	05/07/2020
View	Cresta Norte Community Assn	113	Mutual of Omaha Bank Operating-1000	Check 1000785	CITY OF SCOTTSDALE	$30.10	1	04/23/2020	Paid	AvidPay	☐	☐	AvidPay Check	Cleared	0669024768	05/07/2020	05/07/2020
View	Mission Square Townhomes Assoc	46	Mutual of Omaha Bank Operating-1000	Check 1000881	BUTLER JONES & HANSEN PC	$250.00	1	04/03/2020	Paid	AvidPay	☐	☐	AvidPay Check	Cleared	0669024501	04/15/2020	04/15/2020
View	Knox Landing of Chandler	379	Mutual of Omaha Bank Operating-1000	Check 1000082	Aztec Landscape Maintance & Angus Cattle	$2,020.00	1	04/30/2020	Paid	AvidPay	☐	☐	AvidPay Check	Cleared	0669024806	05/07/2020	05/07/2020
View	Knox Landing of Chandler	379	Mutual of Omaha Bank Operating-1000	Check 1000080	SRP	$133.34	1	04/15/2020	Paid	AvidPay	☐	☐	AvidPay Check	Cleared	0669024628	04/22/2020	04/22/2020
View	Desert Point at Signal Butte	366	Mutual Of Omaha Bank Operating-1000	Check 1000171	Brown Olcott PLLC	$100.00	1	04/29/2020	Paid	AvidPay	☐	☐	AvidPay Check	Issued to Supplier	0669024797		04/29/2020
View	Scottsdale East Co-op #1	370	Mutual of Omaha Bank Operating-1000	Check 1000315	R & S Porter Service	$465.00	1	04/16/2020	Paid	AvidPay	☐	☐	e-Payment	Cleared		04/20/2020	04/20/2020
View	Woodland Springs Association	490	Mutual of Omaha Bank Operating-1000	Check 1000726	ELIMINEX	$169.00	1	04/21/2020	Paid	AvidPay	☐	☐	VCC	Cleared		04/24/2020	04/24/2020
View	Woodland Springs Association	490	Mutual of Omaha Bank Operating-1000	Check 1000719	BrightView Landscape Services	$2,565.00	1	04/14/2020	Paid	AvidPay	☐	☐	AvidPay Check	Cleared	0669024621	04/21/2020	04/23/2020
View	3301 East Earll	68	Mutual of Omaha Bank Operating-1000	Check 1001359	DECA SOUTHWEST	$106.20	2	04/21/2020	Paid	AvidPay	☐	☐	VCC	Cleared		04/24/2020	04/24/2020
View	Paseo Pointe	381	Pacific Premier Bank Operating-1000	Check 1000104	GENESIS LANDSCAPE SOLUTIONS	$5,760.00	1	04/16/2020	Paid	AvidPay	☐	☐	AvidPay Check	Cleared	0669024643	04/23/2020	04/23/2020
View	Springs, The	242	Mutual of Omaha Bank Operating-1000	Check 1001257	Arizona Total Home Restoration LLC	$26,096.78	1	04/27/2020	Paid	AvidPay	☐	☐	AvidPay Check	Cleared	0669024775	05/08/2020	05/08/2020
View	Mission Square Townhomes Assoc	46	Mutual of Omaha Bank Operating-1000	Check 1000889	ULTIMATE LAWN CARE	$4,241.75	2	04/24/2020	Paid	AvidPay	☐	☐	AvidPay Check	Cleared	0669024752	05/05/2020	05/05/2020
View	Tre Bellavia II	388	Mutual of Omaha Bank Operating-1000	Check 1000015	City of Phoenix	$6.54	1	04/13/2020	Paid	AvidPay	☐	☐	VCC	Cleared		04/17/2020	04/17/2020
View	Woodland Springs Association	490	Mutual of Omaha Bank Operating-1000	Check 1000725	Crystal Blue Enterprises	$52.00	1	04/20/2020	Paid	AvidPay	☐	☐	e-Payment	Cleared		04/23/2020	04/23/2020
View	Heatherwood Village	354	Mutual of Omaha Bank Operating-1000	Check 1001028	Mulcahy Law Firm PC	$24.50	1	04/27/2020	Paid	AvidPay	☐	☐	AvidPay Check	Issued to Supplier	0669024785		04/27/2020
View	Concord Place	30	Mutual of Omaha Bank Operating-1000	Check 1000553	Cesar Perez	$209.72	1	04/24/2020	Paid	AvidPay	☐	☐	AvidPay Check	Issued to Supplier	0669024764		04/24/2020
View	Torre Blanca	384	Mutual of Omaha Bank Operating-1000	Check 1000033	AZ Pest Elimination LLC	$195.00	1	04/27/2020	Paid	AvidPay	☐	☐	VCC	Cleared		04/29/2020	04/29/2020
View	Knox Landing of Chandler	379	Mutual of Omaha Bank Operating-1000	Check 1000077	Aztec Landscape Maintance & Angus Cattle	$950.00	1	04/06/2020	Paid	AvidPay	☐	☐	AvidPay Check	Cleared	0669024508	04/18/2020	04/23/2020
View	North Commonwealth	162	Mutual of Omaha Bank Operating-1000	Check 1000423	ARR Landscaping LLC	$389.00	1	04/10/2020	Paid	AvidPay	☐	☐	AvidPay Check	Cleared	0669024562	04/21/2020	04/23/2020
View	Chateau De Vie III	289	Mutual of Omaha Bank Operating-1000	Check 1000748	ELIMINEX	$838.00	6	04/10/2020	Paid	AvidPay	☐	☐	VCC	Cleared		04/15/2020	04/15/2020

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Payment Details

Check 1000776   [◄◄][◄] 1 of 445 [►][►►]   🖫 Save   🛡 Void   🛡 Void and Reissue

Payment Details

↩ Payments

Payment Details
- 🔧 Payment Details ►
- 📥 Payment Import Status
- ❓ Payment Help

Status:	Paid
Check Number:	1000776
Payment Type:	Check
Pay System:	AvidPay
Payment Amount:	$1426.75
Date Paid:	4/7/2020
Company:	Cresta Norte Community Assn
Bank Account:	Mutual of Omaha Bank Operating-1000: ****2386
Mail To:	SAFEGUARD SECURITY SERVICES
Mail To Address:	PO Box 840180 Dallas,TX 75284-0180,US
Paid to Vendor:	SAFEGUARD SECURITY SERVICES

*Check Number:	1000776
*Date Paid:	04/07/2020 🗓 (mm/dd/yyyy)
*Paid to Vendor:	SAFEGUARD SECURITY SERVICES ▼
*Save Comments:	
Last Modified By:	
Last Modified Date:	
Date Created:	4/7/2020 9:50:00 AM
Transaction Id:	9126439
Check System:	AvidPay

Delivery Status   Refresh   Show Detail

Delivery Method	Amount	Delivery Status	AvidPay Check	Cleared Date	Last Update Date	History	Error
AvidPay Check	$1,426.75	Cleared	0669024681	4/29/2020 8:24:42 AM	4/29/2020 8:24:42 AM	View	

Invoices included with this payment   Show Payment Breakdown

	Invoice Number	Amount	Account Number	Invoice Date	Due Date	Status	Last Change By	Last Change	Down loaded	ExternalId	Import Message
View	5933775R	$1,426.75	7330000	02/01/2020	02/01/2020	Paid	Payables Lockbox	04/07/2020 11:02 AM	☑	307751:-1246516641	

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New Search   Export   Display

149 Invoices $10,024,898.00

1 2

	Invoice	Company	Vendor	Amount	Coding	Inv Date	Due	Posting Date	Change	Change Date	Pay By	Pay From Account	Status
☐	768019	Fabrikam, Inc.	Image Makers Advertising	$4,000.00	100-6160-00-Dues & Subscriptions - Administration ($4000.00)	03/17/21	04/18/21	03/17/21	Updated	03/19/2021 11:55 AM	Check	FIRST BANK	AP Approval
☐ 🟧	ACH0001-2	Fabrikam, Inc.	Advanced Office Systems	$1,101.00	500-6150-00-Supplies-Allocated - Consulting/Training ($11.00)	03/19/21	04/18/21	03/19/21	Updated	03/19/2021 11:54 AM	ACH	Flex Benefits-Lakes Bank	AP Approval
☐ 🟧	ACH0001-1	Fabrikam, Inc.	Advanced Office Systems	$111.00	500-6150-00-Supplies-Allocated - Consulting/Training ($11.00)	03/19/21	04/18/21	03/19/21	Updated	03/19/2021 11:54 AM	ACH	Flex Benefits-Lakes Bank	AP Approval

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The AvidPay Network

Largest B2B payments network for the middle market

+825,000 suppliers, including **+300,000** who are e-payment enabled

Multiple payment methods to fit each supplier's needs

Manage the **complete payment file** on behalf of the buyer

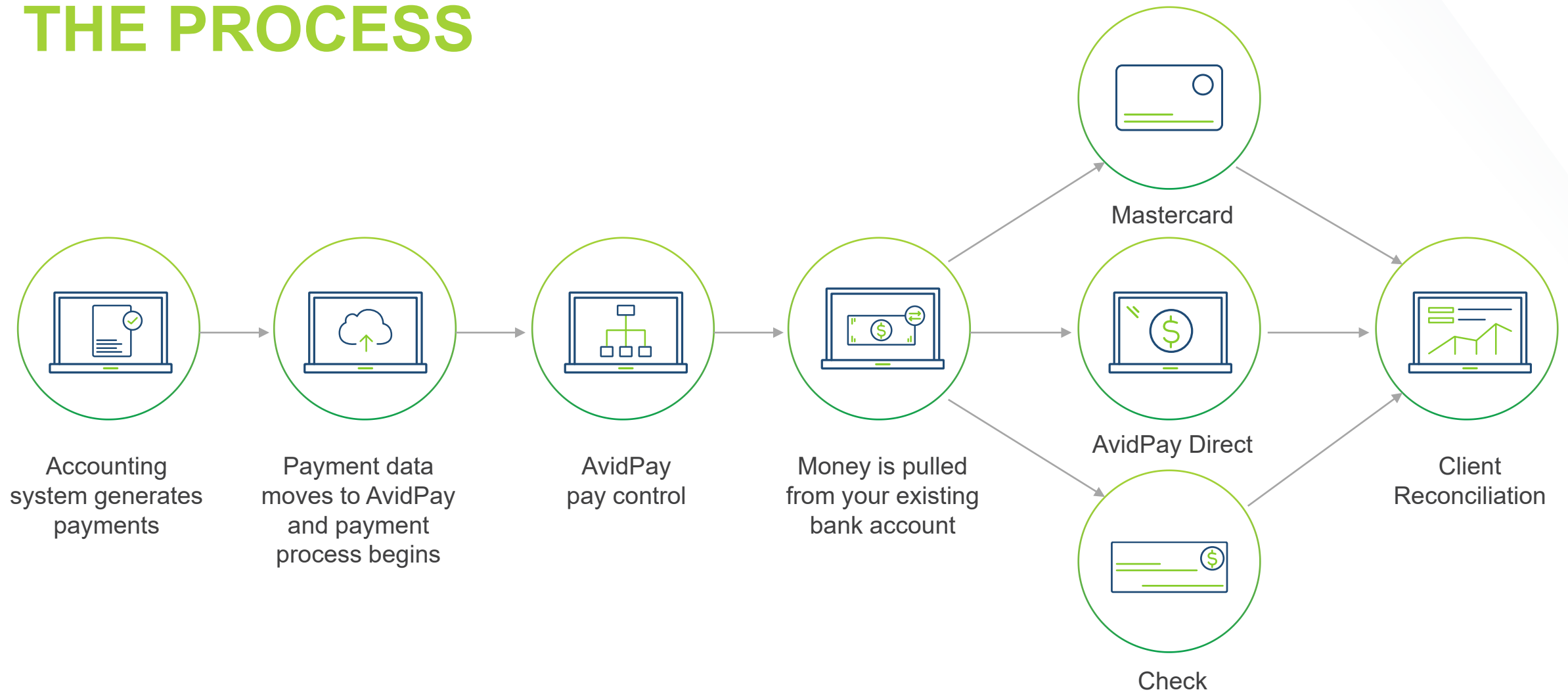Provides **rich payment remittance data** in the format requested by the supplier

Ability for suppliers to accelerate eligible invoices for **next day payment**

Guaranteed good funds once the payment is made

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AVIDPAY NETWORK: THE PROCESS

Accounting system generates payments

Payment data moves to AvidPay and payment process begins

AvidPay pay control

Money is pulled from your existing bank account

Mastercard

AvidPay Direct

Check

Client Reconciliation

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ONBOARDING

IMPLEMENTING AVIDSTRONGROOM CAN HAPPEN IN AS LITTLE AS 30 DAYS

New Client

Client Involvement Required

AvidStrongroom only

Kickoff Call

Site Setup

Integration Setup

Live Admin Training (via teleconference)

On Demand Basic Training Video Course

Go Live

Weekly Status Calls

Transition to Customer Success Team

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