

Type	Vendor	Invoice Number	Invoice Date	Invoice Amount
Invoice	EMERSON	1000000000	10/1/2020	100,000.00
Invoice	EMERSON	1000000001	10/1/2020	100,000.00
Invoice	EMERSON	1000000002	10/1/2020	100,000.00
Invoice	EMERSON	1000000003	10/1/2020	100,000.00
Invoice	EMERSON	1000000004	10/1/2020	100,000.00
Invoice	EMERSON	1000000005	10/1/2020	100,000.00
Invoice	EMERSON	1000000006	10/1/2020	100,000.00
Invoice	EMERSON	1000000007	10/1/2020	100,000.00
Invoice	EMERSON	1000000008	10/1/2020	100,000.00
Invoice	EMERSON	1000000009	10/1/2020	100,000.00
Invoice	EMERSON	1000000010	10/1/2020	100,000.00

Vendor Payments Powered by BILL

Thrill vendors with streamlined payments powered by BILL, a trusted payment processor, allowing organizations to focus on building their business. BILL handles ACH payments, virtual cards, and paper checks securely, enabling you to delegate payment execution and focus on strategic priorities.

- Accelerate AP payment throughput
- Manage cash flow with real-time payment insights
- Accelerate vendor cash receipts
- Improve visibility with dashboards, aging, and vendor reporting
- Enhance compliance with audits, taxes, and vendor security

Key business benefits

- Utilize Incoming Documents Recognition to extract invoice data from emails or uploads into AP bills.
- Automatically flag potential duplicates to prevent overpayments and strengthen vendor controls.
- Route invoices through AP approval workflows with consistent, auditable rules and notifications.
- Apply prepaid expense schedules and prepayment handling when invoices require deferral or deposits.
- Preview invoices in side panels while entering or reviewing AP documents for accuracy.

Related resources

- Foster Profitability with Must-Have KPIs > [LEARN MORE](#)
- Modernize Your Month-End Close > [LEARN MORE](#)
- Schedule a Personalized Demo > [LEARN MORE](#)

Enhance Vendor Payment Efficiency

Enhance AP efficiency by preparing and scheduling payments in Acumatica while BILL handles vendor disbursements. Real-time status updates improve cash visibility, and support for ACH and network-enabled payments reduces administrative overhead.

Take the stress out of managing vendor details. Vendors connected to the BILL network will receive automatic updates for prefilled bank account details and preferred payment methods, even when vendors change names or addresses.

Process bulk payments, export ACH files when needed, and manage prepayments transparently to maintain clear balances and control.

INTELLIGENT PAYMENT PROCESSING

Vendor Prepayments. Enter prepayment requests, issue prepayments, and apply prepayments to invoices as they are received. Keep the prepayment balance separate from the regular AP account. Match prepayments with charges and display the remaining balance after the bank charge.

Automated Approval and Payment. Designate a cash account to fund BILL payments. Utilize Acumatica's automated approval workflows to approve, schedule, or delay payments to be processed by BILL.

Prepaid Expense Recognition. Assign a deferred expense schedule by AP line item. Split payments between prepaid accounts and expense accounts.

Use, VAT, and Withholding Tax Support. Automatically calculate use, withholding, and VAT taxes and prepare one or more versions of tax filing reports. Assign a default tax zone to each vendor. This default can be overridden during invoice entry. Tax calculation can include multiple tax items per document line, deduction of tax amount from the price, and tax on tax calculation.

“REMCAN is excited to start using the AP Artificial Intelligence invoice recognition. We're processing well over 2,000 invoices a month, and the AP AI will allow us to be way more efficient.”

— Andrea Deakove, Project Lead, REMCAN Projects

> CUSTOMER STORIES

Acumatica Payables

Acumatica simplifies accounts payable with automated processing, intelligent document recognition, multi-level approval workflows, and much more.

Document Recognition

Acumatica streamlines AP processing with features like Incoming Document Recognition. This feature quickly analyzes invoices, extracts key details, converts them into structured ERP data, detects duplicates to prevent overpayments, and continuously improves accuracy based on user corrections.

AP Approval Workflows

AP approval workflows ensure every invoice is reviewed by the right people, following consistent rules that improve accuracy and compliance. Automated workflow rules ensure compliance, reduce manual effort, and prevent delays, so AP processes stay efficient, controlled, and fully auditable.

Vendor Payment Preparation

Prepare and schedule payments for BILL in Acumatica and let BILL handle the rest. Webhooks and API's ensure Payment statuses are always synchronized, automatically updating any changes made in BILL within Acumatica. This provides cash managers with real-time notifications at every stage of the payment process.

Payment Reconciliation

Reconcile vendor payments by matching transactions, updating statuses in real time, and ensuring accurate, centralized financial records within the ERP.

Invoice Preview in Side Panels

Access side panels on incoming documents to view invoices and related PDF documents.

AP Aging Reports

Analyze upcoming obligations by configuring AP aging categories that are reflected in a full set of aging reports. By providing total outstanding balances and past due accounts, aging reports help analyze your AP, cash requirements, and vendor performance.

Vendor Account Security

Control access and restrict sensitive vendor information by specifying which individuals and roles can view and modify vendor account information and balances.

*Automated AP Processing
with Artificial Intelligence*

BILL Automation

Boost efficiency with vendor-managed payment details, automated vendor payments, and real-time payment status updates powered by BILL.

Funding Account

Funding accounts streamlines vendor payments by allowing BILL to pull the required funds and associated fees to cover vendor payments. This helps companies receive and process payments with greater control, efficiency, and accuracy.

Vendor Managed Preferences

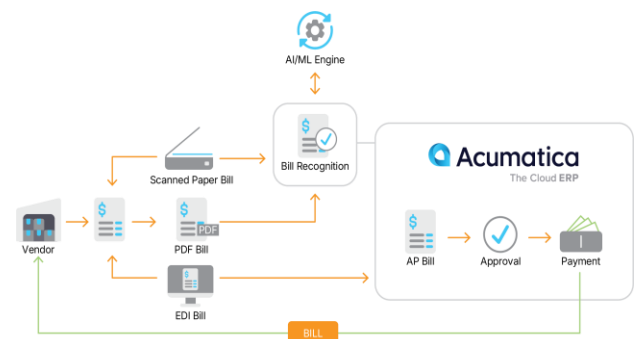
Vendor bank details and preferred payment methods are managed automatically for vendors connected to the BILL network. Any updates to vendor details, including name or address changes, will be reflected within your Acumatica instance.

BILL Payment Method

BILL payment methods in Acumatica are used to pay vendors directly through the BILL network, delivering faster, more reliable payment processing. These methods support both digital and paper payments, reducing manual effort and lowering administrative costs.

Payment Status Sync

The BILL connector automatically syncs payment status with Acumatica in real time, ensuring accurate records, streamlined reconciliation, and full visibility across AP workflows.



ABOUT ACUMATICA

Acumatica Cloud ERP is a comprehensive business management solution that was born in the cloud and built for more connected, collaborative ways of working. Designed explicitly to enable small and mid-market companies to thrive in today's digital economy, Acumatica's flexible solution, customer-friendly business practices, and industry-specific functionality help growing businesses adapt to fast-moving markets and take control of their future.

For more information on Acumatica, visit www.acumatica.com or follow us on [LinkedIn](#).