

AP Payments

powered by BILL

AP Payments powered by BILL combines Acumatica's native AP document recognition automation with BILL's embedded payment execution in one connected workflow.

- AI-powered invoice capture directly from email or scanned documents.
- Configurable approval workflows with full audit trails.
- Domestic and international vendor payments via ACH, virtual card, or check, with multicurrency support and Pay Faster options.

The screenshot shows the 'Create and Process' screen for a payment in Acumatica. The form is for a 'Payment' document. Key fields include:

- Vendor:** HBA - Home Builders Association
- Location:** MOH - Primary Location
- Payment Method:** BILL
- Cash Account:** 10206 - Company Checking Account
- Currency:** USD
- Payment Amount:** 5,400.00
- Applied to Order:** 0.00
- Unapplied Balance:** 5,400.00
- Application Amount:** 0.00
- Finance Charge:** 0.00

 The interface also includes tabs for DOCUMENTS TO APPLY, ORDERS, APPLICATION HISTORY, FINANCIAL, APPROVALS, REMITTANCE, CHARGES, and EXTERNAL PROCESSING. The REMITTANCE tab is currently active, showing a 'Print Options' section and a 'Remittance Processing' section with a note about BILL's network.

Smarter vendor payments, built into your ERP platform

Vendor payment obligations originate in Acumatica, whether from purchase orders matched to receipts or manually created AP bills. When a vendor invoice arrives, Acumatica's AI-powered Document Recognition captures and structures data from email attachments or scanned documents, drafts the AP bill, and flags potential duplicates before they enter the queue.

Every bill is routed through your configured approval workflow, with multi-level rules enforced automatically by amount, vendor, or department. Every action is time-stamped and logged, giving you a complete, auditable trail before a single payment leaves the building.

Once approved, bills can be paid directly from Acumatica through BILL via ACH, virtual card, or paper check, with no manual export or re-entry required. BILL supports international payments to more than 130 countries, including supported foreign currencies, and Pay Faster options for eligible U.S. ACH and check payments. For vendors connected to the BILL network, payment information and preferred payment methods can be maintained through the network, reducing administrative work for AP teams.

The result is a complete, connected AP cycle: Create in Acumatica, Capture with AI, Approve through configurable workflows, and Pay through BILL—all without leaving your ERP.

Key business benefits

Reduce manual entry with AI-powered invoice capture from email and scanned documents.

Enforce approval controls with configurable workflows and audit trails.

Reduce payment administration through BILL's network and vendor-managed payment preferences.

Accelerate eligible U.S. payments with BILL Pay Faster for ACH and checks.

Pay international vendors in more than 130 countries, including supported foreign currencies.

Related resources

- **Automate Vendor Payments**

[> LEARN MORE](#)

- **Explore AP Automation in Acumatica**

[> LEARN MORE](#)

- **See AP Payments in Action**

[> GET A DEMO](#)

“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

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Acumatica AP capabilities

Purchase Orders & AP Bills

Vendor payment obligations often originate in Acumatica, from purchase orders matched to receipts or manually created AP bills.

AP Document Recognition

Automatically extract vendor, line-item, and GL data from emailed or scanned invoices using embedded AI. Machine learning improves accuracy over time and flags potential duplicates before bills enter the AP queue.

Duplicate Detection

Flag potential duplicate invoices automatically before they enter the AP queue, preventing overpayments and strengthening vendor controls before a bill is ever created.

Configurable Approval Workflows

Every bill follows a consistent, auditable approval path before payment is released. Configure multi-level rules by amount, vendor, or department, then let Acumatica enforce them automatically.

AP Aging & Reporting

Configurable aging buckets surface outstanding balances, past-due accounts, and vendor performance across your full AP portfolio. Interactive dashboards let you drill down to any transaction instantly.

Vendor Account Security

Role-based access controls restrict who can view and modify sensitive vendor account information and payment balances, protecting your AP operation.

BILL payment capabilities

AP Payments powered by BILL

Once approved in Acumatica, vendor payments flow to BILL for disbursement by ACH, virtual card, or check, with no manual export or re-entry.

Vendor-Managed Payment Preferences

For vendors connected to the BILL network, payment information and preferred methods can be maintained through the network, reducing manual maintenance and payment administration.

International Vendor Payments

Pay vendors in more than 130 countries in USD or supported foreign currencies through the same connected AP workflow.

Foreign Currency and Exchange Rates

Load BILL exchange rates for eligible payments and view rate, expiration, and disbursement details in Acumatica.

BILL Pay Faster

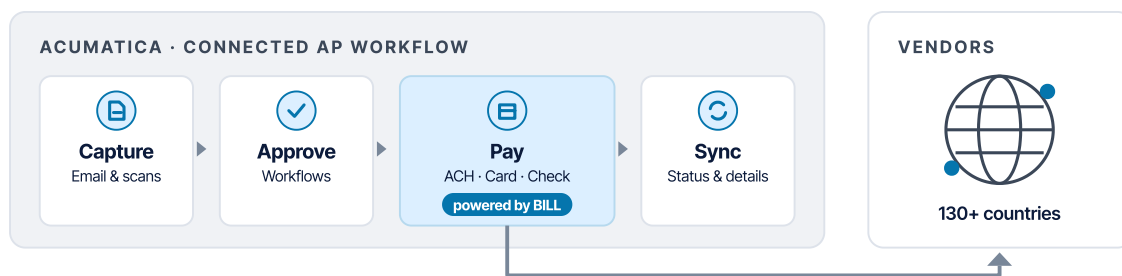
Get funds to U.S. vendors sooner with Pay Faster for eligible ACH and check payments when timing matters, helping you meet due dates and keep vendor relationships strong.

Payment Status and Cash Visibility

Synchronize payment status, disbursement method, amount, and relevant dates with Acumatica to monitor outstanding and completed payments.

Reconciliation

Use synchronized payment and disbursement details to research exceptions, reconcile completed payments, and keep financial records current.



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](#).