



## **TPC ePayables** **A Complete Solution for** **Vendor Payments**

**Earn cash rebates and additional discounts by paying your vendors electronically**

### **Make Accounts Payable Profitable**

- Improve cash flow management
- Earn cash rebates when paying vendors
- Take advantage of cash discounts

### **Improve Your Banking Services**

- Reduce bank fees and eliminate checks
- No credit line or underwriting required
- Remittance details provided free to vendors

### **Businesses that Benefit from TPC ePayables:**

- Create checks to pay most vendors
- Have annual accounts payable of > \$10 million
- Pay more than 150 vendors each month
- Lack the resources to implement ePayments

### **One Solution for Vendor Payments**

- Integrates with your accounting system
- Includes vendor enrollment, email notification, processing and reconciliation
- Pays vendors using Visa, ACH and check

### **Implementing TPC ePayables, is as Easy as 1-2-3**

#### **1. Integrate with your accounting software**

- Import your vendor list to TPC
- TPC creates your interface program
- TPC enrolls your vendors

#### **2. Provide a single payments file to TPC for processing**

- TPC software selects the payment method for each vendor
- TPC processes payments and notifies vendors via email

#### **3. Build out your ePayments program**

- Research and manage payments using TPC's web-based software
- Add new vendors online
- Receive cash rebates and statements quarterly