

# **Automate Accounts** Payable with Tipalti

Finance teams are meant to help drive growth, not just control costs, and Tipalti helps them achieve their full potential and find new ways to help their companies thrive. By taking care of manual and time-consuming accounts payable tasks, today's finance teams can focus on strategic priorities that move the business forward.

### Do More With Less

Automate manual accounts payable tasks quickly, easily, accurately, and globally to control costs and drive efficiency.

# Safeguard Operations

Increase financial controls, automate reporting, and boost compliance while reducing the risk of human errors and fraud both internally and externally.

# **Increase Agility**

Receive real-time spend data and implement a faster financial close process to help drive more informed decision-making.

#### Grow Your Business Faster

Add suppliers, establish new entities, and expand global operations while maintaining efficiency, visibility, and compliance.

# Tipalti's Comprehensive **Accounts Payable Solution**

- Automated invoicing
- OCR invoice scanning
- Automated two-way and three-way PO matching
- One model for all payment operations
- Works with any ERP
- 26,000+ payment validation rules
- Automated FX conversions, multi-FX, FX hedging
- 50+ payment methods in 196 countries and 120 currencies
- 24/7 self-service supplier portal
  - Payment status verifications
- Automatically collects and validates tax forms
- KPMG-approved, 3,000+ tax validation rules

Up to **80%** Reduction in Manual Workload

25% Faster Financial Close

# Finance, Handled. **Business, Elevated.**

Tipalti automates and streamlines accounts payable operations to remove complexity, cost, and risk from time-consuming workflows. By handling everything from onboarding and verifying suppliers to ensuring tax and regulatory compliance, Tipalti makes your accounts payable workflow seamless and simple. Kolleno's solution streamlines all phases of the accounts receivable workflow. By combining the two solutions, finance teams can automate and optimize every aspect of their payments operations.

"Our customers are on a trajectory of high growth, driven by their global expansion efforts. Finance leaders are eagerly seeking automation to fuel this growth, particularly for the AP and AR workflows. Through our partnership with Kolleno, we're effectively solving for these challenges."

**DEEPAK GOYAL Director of Alliances** 





# Automate Accounts Receivable with Kolleno

Today's finance teams manage high volumes of invoices and struggle with time-consuming accounts receivable processes. They lack real-time visibility into receivables and are overwhelmed with a high number of tasks across different systems. With Kolleno, businesses can tackle high invoice volumes with multiple Al solutions and manage all AR processes from a single platform. By automating repetitive tasks, enhancing communication, and providing real-time insights, Kolleno enables finance teams to operate more effectively.

## **For Complex AR Management Processes**

Automate outbound communications and internal task generation, reducing the need for manual intervention and minimizing human errors.

# **Improve Cash Flow**

Reduce Days Sales Outstanding (DSO) and ensure timely payments, which is critical for maintaining healthy cash position.

# **Centralize Operations**

Reply to emails, make calls, take notes, and chase promises-to-pay, all within a single interface—ensuring no task is overlooked and no invoice is left unattended.

### **Simplify the Payments Process**

Automate account reconciliation and transaction matching, ensuring a smooth payment experience and making it easier for clients to settle their invoices.

**71%**Reduction in Overdue Balances

2+ Days a Week Saved on Manual Work

# The Most Efficient AR Management Process You'll Ever Have

Kolleno helps finance teams automate their entire accounts receivable operations and provides a comprehensive view of their financial position. With features that include customizable AI-powered dispute management workflows, automated reconciliation, and a payments portal, clients can increase collections, save time, and reduce errors and costs. Tipalti offers a solution that streamlines the entire accounts payable workflow. Combining the two solutions allows finance teams to fully optimize every aspect of their payments operations.

# Kolleno's Comprehensive Accounts Receivable Solution

- + Automate all accounts receivable processes
- Automate every step of the credit control and dunning process with Al-powered customizable workflows based on credit profile, outstanding balance, days overdue, and many other filters
- Keep track of all communication, activities, and payments
- Offer multiple payment methods with auto-reconciliation
- Receive faster payments with a firm-branded customer portal
- + Quickly address client queries and disputes
- Sync with ERPs and other finance systems
- Access customer activity and communication history in one view
- → Improve performance with ready-made reports
- + Review payment and receivables analytics in real-time

"Tipalti aligns perfectly with our objective of aiding customers in allocating resources efficiently, optimizing operations, and being more effective. Together, we can streamline both the AP and AR workflows and deliver substantial value to our customers."

**DIMITRI RAZIEV**CEO

Koll∈no.

Visit Kolleno.com to learn more