



Create New Possibilities by Perfecting Your Payment Processes

Direct Commerce Payment solutions can have a powerful impact on your bottom line. Not only can you eliminate paper, free up human resources, and increase security, you can save millions of dollars each year through a comprehensive and flexible early payment program.

To get started, email sales@directcommerce.com or call 415-288-9700.

**Let Your
Working
Capital
Work
Harder**



Payments Solution Highlights

The screenshot displays the Direct Commerce interface for a 'Sample Vendor'. It includes a navigation menu on the left with sections like 'My Docs', 'Messages', 'PO Lists', 'Invoices', 'Early Pay', 'Payments', and 'Help Desk'. The main content area shows 'Status of Payment: Scheduled to Pay' with a bar chart titled 'FUNDS AVAILABLE BY DAY' and 'Daily Funds Available'. Below this is the 'Pay Me Early' section, which includes a calendar for December 2019 and a table for 'Requested Payment Date' and 'Early Payment Offer'.

Requested Payment Date	Requested Amount	Payment Discount %	Payment Discount	Invoice Count	Requested Date	Requested Days Early
December 30, 2019	\$211,827.80	1.2%	\$1,903.07	1	December 30, 2019	27

Payment Remittance & Execution

Electronic payments and remittances are superior to checks for buyers and suppliers. Your suppliers get faster access to cash, while you eliminate paper, take invoice processing time down to just minutes, reduce fees and postage, and increase security through password-protected access and robust audit trail reporting.

All your payment management activities are linked to your existing ERP system, and single payment runs eliminate batch processing, approvals, and multiple payment executions.

Early Payments

One of the most transformative and rewarding aspects of S2P automation, early payments can mean millions of dollars in annual savings.

Dynamic discounting allows for variable discounts, depending on the early payment date, the amount accelerated, and remaining cash balances.

Bank-financed discounts enable a third party to purchase unpaid invoices from your suppliers at a discount. When you pay the invoices according to your standard terms, the investor makes a profit on the spread.

Whether you choose dynamic discounting, bank-financed discounts, or both, the experts at Direct Commerce will help you design a program that ensures supplier buy-in.

Tap into Our Expertise

Transforming source to pay (S2P) requires a trusted partner who understands your issues, responds to your challenges, and keeps you moving forward. Direct Commerce has earned its reputation as the global leader in S2P and is eager to provide your organization with the most valuable services and solutions available. For more information, email sales@directcommerce.com or call 415-288-9700.