

We've Constructed An Easier Payment Solution

Turn Your AP Department Into A Revenue Generator Without Changing Your Accounting Software

At Comdata, we know that while you're building, you're also spending – on materials, equipment, insurance, utilities, subcontractors and much more. With our Virtual Payments program, you can simplify and automate your AP Department, create value through revenue generation, all while saving you time and money.

With over 40 years of experience, 36 million locations worldwide, and year-round 24/7 dedicated support, more than 34,000 customers count on Comdata for innovative payment optimization solutions. And we proudly partner with ComputerEase Enterprise Resource Planning software for easy integration so you can focus on what you do best – running your business.

Our Solutions Are Built On A Solid Foundation With A Seamless Integration

One of the most important advantages of Comdata Virtual Payments is that it already works with ComputerEase. That means a smoother, faster, and less expensive transition.



Comdata Virtual Payments and ComputerEase Seamless Integration



SINGLE-USE VIRTUAL MASTERCARD® ACCOUNT

This electronic payables solution is a single paperless way to automate your vendor payments.

It's *like a check* because each payment is tied to a specific amount, a unique payment number, and an expiration date.

It's *better than a check* because it can be fully automated and integrated into your operating system – from payment to reporting to reconciliation.



Like a Check:

- 1 Amount
- 1 Payment Number
- 1 Expiration Date

Better Than a Check:

- Easily Integrated and Fully Automated
- Detailed Remittance Advice Information

Vendor ABC

File

Name and Address Settings Notes User Fields

Status Active Sub Type(s)

Type Supplier

Department

Vendor ID 31-67890

Account # 1234-5678

Cost Type M - Material

G/L Account 501.00

Lien Waivers

Check Limit No Limit Payments on Hold

Payment Terms 30 days

Pay via Comdata ID ABCID

Discount % 2.00 Terms 10 days

Retention % 0.00

Workers Comp % 0.00 after

Warning Date

Warning Message

A/P Notes Hold ALL Checks - John

One Invoice per Check

Invoice Requires PO or Subcontract

ComputerEase

< Back Next > Save Cancel

Account COMDATA - AP

File

Main Direct Deposit

Description Comdata

Account Type Comdata

G/L Account 100.00

Next Check Number 1

Password Group 1

Account Code 12345

Customer Code ABCDEFGH

Code Word ***

Reenter Code Word ***

ComputerEase

< Back Next > Save Cancel

Pay Invoices - AP

Invoices Selected 32

Checks Required 1

Comdata Payments 1

Gross Payment 1,369.55

Discount 27.36

Retention 0.00

Cash 1,342.19

ComputerEase

When you switch to Comdata Virtual Payments, you will:



ENJOY EASY AUTOMATION

Comdata will automatically reconcile transactions, and prepare information your suppliers need – like a detailed remittance advice.

Sample Vendor Remittance Advice

Subject: Electronic Payment Advisory From COMPANY NAME – ACTION REQUIRED

FROM: COMPANY NAME
CONTACT NAME
ADDRESS
PHONE NUMBER
FAX NUMBER
EMAIL ADDRESS

To: SUPPLIER: SUPPLIER NAME
PAYMENT #: 123456789

The invoices listed below have been authorized by COMPANY NAME on 12/17/12 to be charged to the following MasterCard number for the Total Net Paid amount indicated.

MASTERCARD #: XXXXXX1234567890 EXP: 01/2013 Security Code: 583

Invoice Date	Invoice Number	Gross Amount	Discount Amount	Net Amount Paid
12/1/2012	12345	\$20.00	\$.00	\$20.00
COMMENTS: For supplies ordered 11/15/12 by Jon D.				
12/1/2012	67890	\$30.00	\$.00	\$30.00
COMMENTS: Payment due 12/30/12				
12/5/2012	25680	\$45.00	\$.00	\$45.00
COMMENTS: Jon D. travel				

Total Net Paid: \$95.00

We recommend that you process the MasterCard number shown above once for the full total Net Paid amount. If you have questions about this remittance advice or processing the payment, please contact COMPANY NAME using the contact information shown above.

Linked to a single vendor payment

Uses 16-digit virtual MasterCard account number

The MasterCard number is issued for a specific amount



SAVE MONEY

Reduce or eliminate the cost of check printing, mailing and 1099 preparation (industry average cost of \$5.14*); and you'll have the opportunity to capture more discounts from your suppliers.

*Source: Aberdeen Group



KEEP YOUR BANK

We are one of the only major card issuers not associated with a bank, so working with Comdata doesn't interfere with your other financial relationships.



REDUCE RISKS TO YOUR MONEY

Since each payment is made with a single-use account number, it cannot be "stolen" and used for other purchases.



EARN MONTHLY CASH REBATES

We'll not only streamline your accounting functions, we'll streamline the credit card rebate process, too. Receive monthly financial incentives based on your program participation, with no minimum spend required.



EXPERIENCE SEAMLESS INTEGRATION

One of the most important advantages of Comdata Virtual Payments is that it already works with ComputerEase. That means a smoother, faster, and less expensive transition.



You submit a payables disbursement file to Comdata containing consolidated invoices for each supplier.



Comdata assigns a virtual MasterCard account number for the specified dollar amount with detailed remittance information, including your system generated payment number.



Supplier receives payment and authorizes a virtual MasterCard account number, which settles within 24-48 hours.



Comdata provides an invoice file of all transactions for automated reconciliation just like a positive pay file from the bank.



Ready to turn your AP department into a REVENUE GENERATOR?

Contact a Comdata consultant to learn how you can save time and money, and earn monthly cash rebates – all without changing your ComputerEase software. Call today to receive a no obligation consultation so we may explore and evaluate your spending patterns.



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www.comdata.com



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