

# “Order-to-Pay Service”

## For You and Your Suppliers

by *Huntington Bank and InfoAccess.net*

Let us tell your suppliers that you are electronic, and it is easy to do business with you!



Be a Great Customer to your Suppliers

- ✓ Electronic transmission of 100% of orders, invoices, remittance, and payment.
- ✓ Eliminate third party expense for scanning, indexing, and shredding paper documents.
- ✓ Meaningful cost reductions, including reduction of Value Added Network fees.
- ✓ Delivery of ACH instructions managed for you.
- ✓ Supplier self-service and improved relationships.

### Paperless Environment



Send Orders Electronically

### Visibility and Access to all Key Information via the Internet

- ✓ Supplier notified of invoice/purchase order/receipt discrepancies.
- ✓ Management reports provide analysis and generate data for supplier score cards.
- ✓ Improved cash forecasting.



Send payments and Remittance Electronically

### Process Improvement

- ✓ Determine your own SLA for turnaround, accuracy, performance, quality, and security.
- ✓ Streamline and consolidate all A/P functions through the employment of best practices.
- ✓ All syntax and non-compliance errors managed.
- ✓ Additional cash discount opportunities.
- ✓ Suppliers retain communication options: EDI, Web, Fax, Email, or File.



Forecast Payments



Receive Invoices Electronically



Superior Accounts Payable Service



Additional Cash Discounts



Improve Service Levels

