



INTEGRATION OVERVIEW

Easy business payments with Bill.com and Microsoft Dynamics GP

Bill.com is an AI-enabled platform for automating the entire accounts payable and receivable workflow. The platform integrates with Microsoft Dynamics GP to improve team efficiency, reduce manual data entry, streamline payments, and quickly reconcile accounts.

Benefits of Bill.com



Easy to use

Automate daily AP tasks with AI-enabled invoice coding, PO matching, approval workflow, and payments with an intuitive interface that finance and non-finance users can understand, freeing up your time to focus on other valuable tasks.



Quick reconciliation

Save time and effort on bank reconciliation with payments that are batched together daily, and complete payment information kept within the system.



Efficient workflow

Receive, organize, and review invoices in a single inbox, then start the coding process with AI-enabled technology that captures key invoice and PO data.



Documented audit trails

Automatically track AP activity with a timestamped audit trail that shows original bills, review notes, approval, payments, and remittance details for each transaction.



Access from anywhere, anytime

Manage your AP workflow from anywhere with capture, review, approve, and pay capabilities with the Bill.com mobile app for iOS and Android.



Accelerate receivables

Streamline your AR process by creating invoices in Bill.com or Dynamics GP, emailing to customers, and getting paid electronically.

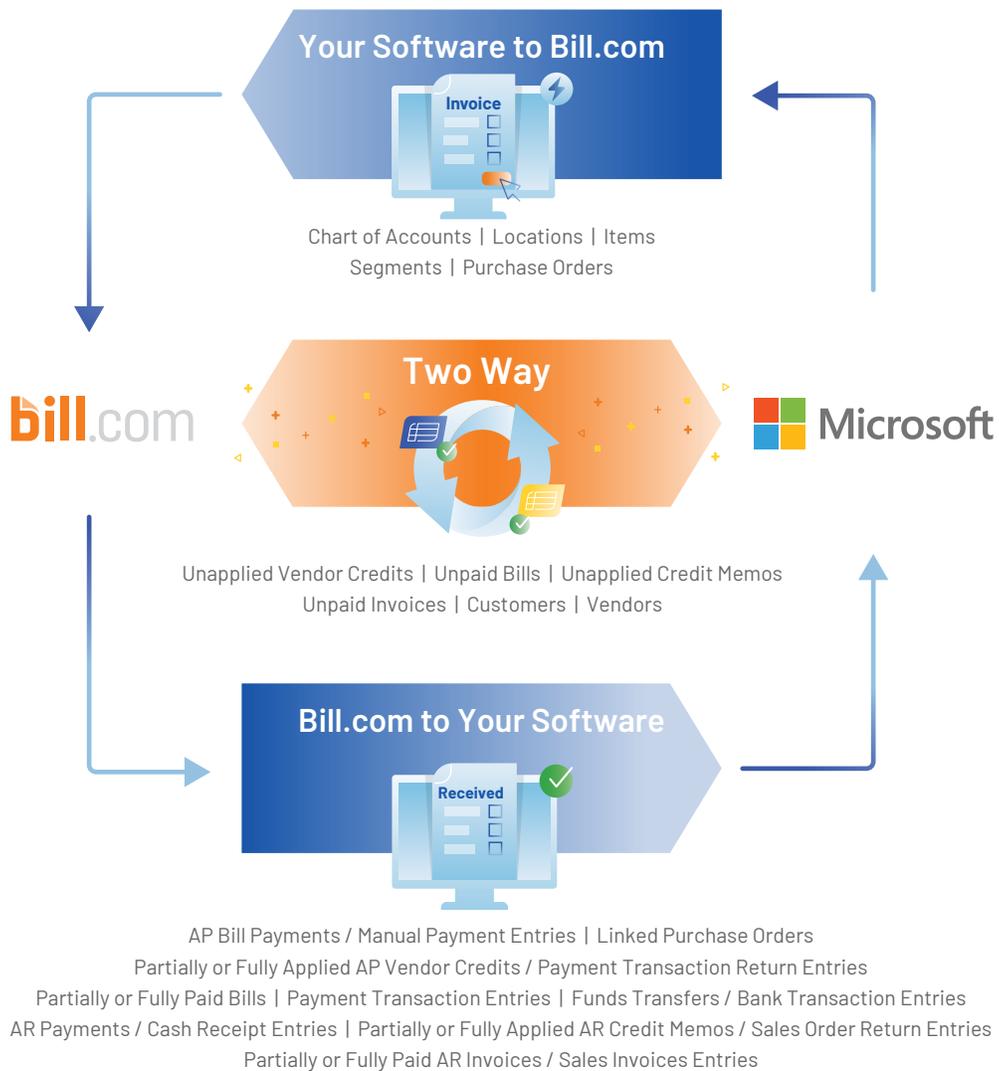


Control over payments

Make domestic and international payments in one place, using the same process. Bill.com handles all your payments regardless of the method you choose and provides guidance on when your payments will arrive.

Active two-way sync between Bill.com and Microsoft Dynamics GP

Bill.com integrates with your accounting software through an active sync, allowing data to flow between systems to keep everything up to date. This allows the two systems to work as one, eliminating double data entry and improving the accuracy of your records.

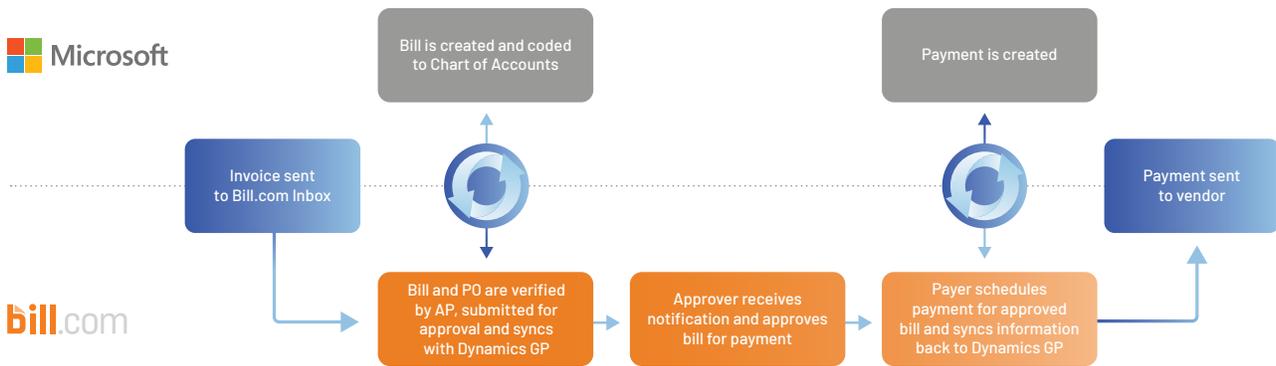


How it works

Accounts Payable

Bill.com extends Dynamics GP with an automated payment process. The seamless integration between Bill.com and Dynamics GP means any changes you make in one system will automatically update in the other.

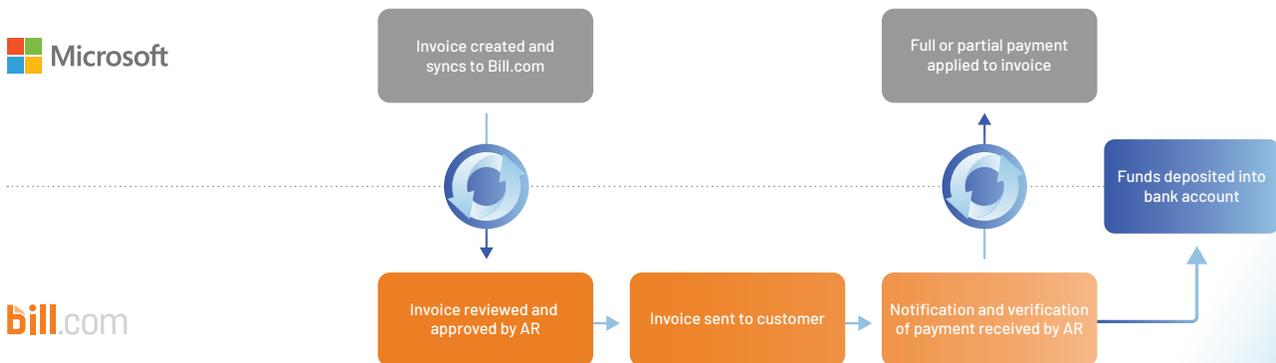
Payables Workflow



Accounts Receivable

AR automation from Bill.com gives you superior accounts receivable management and allows you to quickly and efficiently collect the money you're owed. The automated integration between systems allows you to create an invoice in Bill.com or to sync a sales invoice created in Dynamics GP to manage the collection of customer payments.

Receivable Workflow



Your digital payments solution checklist

Capture Bills	✓	Central Inbox which collects all of your invoices to start your workflow process
	✓	Email, scan, drag & drop, upload, capture mail with Earth Class Mail, or take a picture with a smartphone
Review & Match	✓	AI-enabled technology extracts invoice information to create a bill with accuracy, that improves over time
	✓	POs created in Dynamics GP sync over to Bill.com and PO line items are captured for matching with invoices
	✓	One screen shows both invoices and PO line items for faster two-way match
Approve	✓	Approval rules can be set up in advance for automatically assigned workflows
	✓	Mobile approvals with the Bill.com app
Pay	✓	Methods include ACH, check, international wire, and virtual card using a single payment process
	✓	International Payments to 137 countries in 106 currencies
	✓	Flexibility to send payments quickly with same day or overnight ACH and virtual card payment
Receivables	✓	Invoices can be created in Bill.com or synced from Dynamics GP and delivered to customers via mail or email to meet your workflow preferences
	✓	Customers can pay via ACH, credit card, or PayPal to speed collections
	✓	Email reminders are sent automatically so you don't have to remember when to follow up on overdue invoices
	✓	Recurring payments can be automatically invoiced for streamlined subscription and contract management
Sync	✓	Two-way sync with Dynamics GP that automatically runs to keep your books up to date
	✓	POs automatically close out in Dynamics GP once a bill is paid
Report & Audit	✓	Report creation with a few clicks for AP aging, bill payments, unpaid bills, vendor balances, and more
	✓	Track all AP and AR activity automatically with a timestamped audit trail that shows full details for each transaction
	✓	Unlimited number of documents organized in folders for reference

Discover how Bill.com can automate and simplify AP & AR

Learn more at bill.com/mid-sized-companies

