

Tipalti & Microsoft Dynamics GP Integration Overview

Tipalti integrates with all ERPs, including the Microsoft Dynamics ERP family of products. This datasheet highlights integration requirements with Dynamics GP to help our Microsoft partners educate their clients about the benefits of global payables automation.

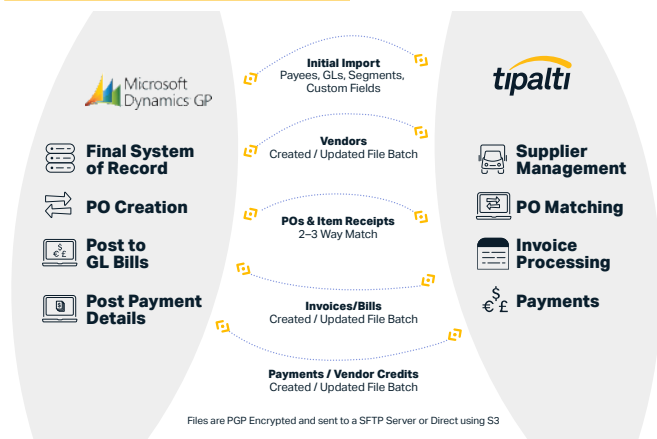
Wipeout 80% of your clients' global payables workload with Tipalti and Dynamics GP

- Streamline invoice processing & global multi-entity payables to suppliers
- Reconcile payments with file integration, including syncing with entity-specific sub-ledgers, and accelerate the financial close by 25%
- Provide payment status to suppliers 24/7
- Automate vendor set up and tax form collection with guided self-service supplier management
- Enterprise-grade security, compliance, and controls

Customers leverage Tipalti's best-of-breed global payables automation solution that is specifically optimized for the AP function and the Dynamics GP system it is meant to support as the financial system of record. The associated user experience and best practice workflows, such as self-service supplier management, invoice processing and management, and global payments and approvals, are performed outside Dynamics GP in Tipalti.

During any Tipalti implementation with Dynamics GP, your client will initially upload existing supplier information into Tipalti. Going forward, Tipalti will be the point-of-entry for any new vendor onboarding, creating bills, and executing payments. Tipalti's integration with Dynamics GP has been proven successful by utilizing the methods outlined below:

Data Flows



Import Tool Required

Several commercially available integration tools exist to get relational, or bulk file data, into and out of GP. Customers can leverage these tools to easily create integrations with Tipalti.

Automating the last mile of Microsoft Dynamics GP

- Tipalti extends existing Microsoft Dynamics GP capabilities by providing complete management and automated execution of AP processes; including self-service supplier management, invoice management, payment scheduling, global remittance, communication with suppliers, and multi-entity payables reconciliation of payment details with invoices and billing
- Tipalti collects all vendor banking and tax information upfront through self-service supplier onboarding before the first payment is made and proactively applies 26,000 checks to eliminate payment errors
- This process keeps payment errors extremely low and ensures proper tax forms (W-9 and W8 series) at the end of the year. Tipalti also generates 1099/1042-S tax prep reports and calculates any necessary withholdings. We also have added the capability for automated 1099 tax filing—leveraging an integration with our Partner, Zenwork. Dynamics GP doesn't do this on their own without the help of Tipalti
- Although we have recommendations of solutions we know are successful at integrating your GP instance with Tipalti, we recognize and are able to work with your preferred vendors and integration tools

Initial Import into Tipalti from GP upon setting up

- Payees/Vendors, GLs, Segments, Custom Fields

Continuous Sync into Tipalti from GP

- Purchase Orders and Item Receipts can be set up to flow into Tipalti for 2 or 3-way matching.

If Chart of Accounts updates frequently, we can import out of GP. Data Records into GP from Tipalti (Draft State)

- Vendors, Bills, Vendor Credits, and Payments

Additional Functionality

- **Auto Posting** using a schedule, or other tools available that Tipalti can easily work with, for posting records in batches that are currently in draft state, saves you time and provides you with a record of items posted.
- **Applying payments** is not natively available in GP eConnect API. Therefore, if you would like to have your payments automatically applied, there are several options available to you that Tipalti can work with.
- **Multi-entity and Multi-currency** is a strength of Tipalti, and we can manage GP customers with these requirements for foreign currency.

Streamline Invoice Processing & Global Bill Payments

Tipalti processes inbound invoices with OCR scanning at header and line-level—machine learning and managed services ensure a 99.5% success rate. Once invoice data is complete and accurate, Tipalti can perform a 2-Way and 3-Way PO match. With just a few clicks to approve the invoice and payment, Tipalti pays invoices in various methods (US ACH, wire transfer, international ACH, PayPal, paper checks, and prepaid debit card) in 120 currencies and 196 countries. The vendor establishes the payment method, so they can select the most convenient or cost-effective option for them in terms of timing or fees, and everything is accurately executed in minutes. NetNow, Tipalti's Early Payments solution enables your AP department to earn revenue and your suppliers to get paid faster, without any changes to your processes.

Provide Payment Status to Suppliers 24/7

Remove your finance team from payment status conversations with suppliers. Tipalti automatically communicates each stage of the payment remittance status with suppliers based on their preferred communication methods. Tipalti provides on-demand visibility into payment status and payment history while also allowing them to update their payment information. Payment status syncs over instantly so your team has easy access to this information in Microsoft Dynamics GP with just one click.

Financial Controls

Tipalti provides enterprise grade financial controls and compliance with role-based security and audit logs, multi-factor authentication, SOC compliance, GDPR Compliance, 'Do Not Pay' blacklist, OFAC checks, VAT and tax ID document collection, and more.

Reconcile Payments in Real-Time

Financial close can be an exasperating process involving the correlation of bank statements and invoice details. With Tipalti, payment remittance results automatically populate Microsoft Dynamics GP entity-specific sub-ledgers in real-time for faster, more accurate payment reconciliation and general ledger reporting, automatic supplier payment status communication, and expedited tax reporting that accelerates the financial close by 25%.

Supplier Self-Service

Manual data entry for vendor data is a waste of your team's time and causes widespread errors. Tipalti features a guided self-service web portal available in 17 languages for suppliers to quickly register and update their contact and billing data. Tipalti's proprietary rules engine, driven by 26,000 global payment rules, identifies payment issues before they happen to reduce payment error rates by 66%. Tax forms (W-9, W-8 series, VAT) are collected and validated via a KPMG prescribed tax engine. At year-end, Tipalti generates 1099/1042-S tax preparation reports and calculates any necessary withholdings. Tipalti has also added the capability for automated 1099 tax filing—leveraging an integration with our partner, Zenwork.

Scale with Advanced Multi-Entity Capability

You can seamlessly and securely manage accounts payable data and processes across multiple subsidiaries, divisions, global business units, and brands—with different AP processes and workflows within a single Tipalti instance and with consolidated headquarter view while syncing with Microsoft Dynamics GP entity-specific sub-ledgers in real-time. Customers can segregate payables data between different entities for better visibility, control, and access for an optimized workflow. They can deliver subsidiary-specific communications to payees with the subsidiary's email address and branding.

We look forward to working with you and your Dynamics clients to determine their business needs and offer the integration they require.

