The Benefits of Automating Invoice Payments

Based on your inputs:

- *24,000 invoices per year*

- *12,000 payments per year*

- *20% of payments made by check*

- *$40,000 in total annual payables*

By moving to Integrated Payables your annual net savings are: **$29,076**

Invoice capture, route, approve and post	Capture early payment discounts	Payment processing	Rebates from vital card payments
240	242	$48,456	241

Centralize Accounts Payable

Texas Capital Bank's Integrated Payables invoice and payment automation simplifies your current invoice processing workflows and controls while integrating with your ERP system and bank accounts. By streamlining the process into four easy steps, you gain greater control over your invoice-to-pay process and better visibility into outgoing cashflow.

Improve Security & Reduce Risk

Integrated Payables offers single sign-on from BankNow® Treasury Services, payment limits, direct integration with Texas Capital Bank's positive pay solution, and segregation of duties to ensure the security of your payments and financial data. In addition, Integrated Payables provides online fraud loss protection up to $100,000 per year.

Increase Efficiency & Productivity

By automating processes that are typically manual, such as entering invoice data, acquiring approvals, and printing checks, efficiencies are improved by more than 50%. Free your employees from rekeying invoices and chasing approvals and signatures, thus empowering them to do more important work.

Build Better Vendor Relationships

With Integrated Payables, your business can pay vendors with a variety of methods, including Automated Clearing House, virtual card and check. Having these options gives you the flexibility to ask your vendors "What is your preferred payment method?" Plus, automated, scheduled payments ensure you are never late or miss a discount again.

Ensure Consistent & Accurate Data

Manual processes are often prone to error. With Integrated Payables' automation, data capture technologies ensure accuracy and advanced scheduling means you never miss a payment. You can automate invoice data extraction, invoice routing to the appropriate approver, and scheduling of outgoing payments.