

Integrated solutions across the payments cycle

Solutions designed to help businesses reduce processing cycle times, lower costs and automate the P2P process



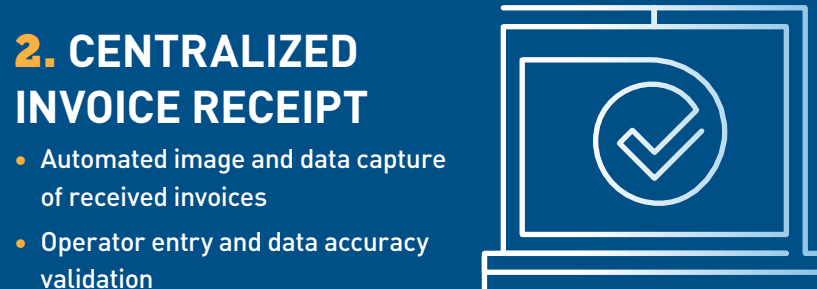
1. FLEXIBLE PROCUREMENT

- End-to-end invoice processing through payment origination
- Integration with ERP systems



3. STREAMLINED MATCHING/APPROVAL

- Web-based approval workflows
- Automated duplicate invoice detection
- PO invoice matching



2. CENTRALIZED INVOICE RECEIPT

- Automated image and data capture of received invoices
- Operator entry and data accuracy validation



5. SIMPLIFIED PAYMENTS

- Payments originated using vendor-preferred payment types
- Complete payment support with multiple payment types in a single file: ACH, card, wire or check
- Payment scheduling



4. VENDOR ONBOARDING

- Self-service vendor portal
- Vendors can select their preferred payment method and submit invoices



6. RECONCILIATION AND SETTLEMENT

- Online remittance
- Advanced auditing and reporting



7. MULTI-STATE ESCHEATMENT

- Outstanding checks escheated in accordance with state regulations
- Reconciliation and state reporting available

Let PNC guide you along the path to efficiency.

TALK WITH US TODAY.

Terms and conditions apply to these services.

PNC is a registered mark of The PNC Financial Services Group, Inc. ("PNC").

Bank deposit, treasury management and lending products and services, foreign exchange and derivative products (including commodity derivatives), bond accounting and safekeeping services, escrow services, and investment and wealth management and fiduciary services are provided by PNC Bank, National Association ("PNC Bank"), a wholly owned subsidiary of PNC and **Member FDIC**.

©2023 The PNC Financial Services Group, Inc. All rights reserved.

CIB TM PDF 0523-001-2250201

Feature of



Treasury Management Platform