



Premium AP Automation for Workday

Move Finance forward with the perfect combination of technology & service

If you're like most organizations we talk to, you've got an endless to-do list of mission-critical activities that — if you miss a single one — could have major impacts ranging from penalties and late fees to supply chain disruptions, loss of favorable terms and conditions, and potentially even a poor company credit rating or decline in reputation.

Caught up in the AP overwhelm?

You don't have to be. OneSource Virtual's finance and accounting professionals and Workday Experts can help.

Fully automate your AP processes from invoice scanning to supplier payments, all in Workday. All with one service partner.



Obtain scalability and efficiency, plus faster close rates



Enjoy a complete solution, purpose-built for Workday



Redeploy your people and attract talent with meaningful work

Automation challenges

70%

the highest accuracy rate of most OCR solutions

62%

of invoice processing costs are labor and staff related

OSV's solution

- **99.6% Accuracy** for invoice scanning into Workday with our unique blend of AI/ML and service. This means significantly less exceptions for you to review.
- **Multi-step risk prevention process** combines the power of technology, tools, and people to ensure accuracy and timeliness. Plus, we assume complete liability for payment fraud on card, ACH, and paper check payments.
- **Automation + service** bring the average cost of processing an invoice **down 20X** and allow **5X more** invoices to be processed.

Expertise you can rely on

\$165B+

OSV annual
money movement

\$164K+

Average annual
rebate per customer

20+

Average years of
experience in finance

10+

Average years of
Workday experience

"We need something that was already compatible with our Workday tenant, that didn't require a lot of customizations and would be an enhancement to our processes."

Scott Garner,

Director of Accounting Operations,
Tripadvisor

Because of OSV's AP Automation
for Tripadvisor:



Four full-time employees each had **30% of their time freed up** to focus on high-value tasks.

Save time. Reclaim your resources.

Premium AP combines the benefits of OSV's Managed AP service with the benefits of Invoice Pay + Supplier Management to offer additional savings on transactions and a named AP Support contact.

Managed AP

- Invoice imaging in Workday
- Multiple line-item extraction & validation
- Quality assurance review & technology audit
- Invoice PO pairing
- **And more**

Invoice Pay + Supplier Management

- Supplier set-up & maintenance
- Payment optimization & execution
- Settlement files & payment remittance integrations
- Fraud protection
- **And more**

Ready to leave the complexity of accounts payable to experts you can trust?

Reach out to your account representative today.

OSV Offices

Dallas, Texas | Mesa, Arizona | Derry, Northern Ireland | London, England

www.onsourcevirtual.com

v1.6



Services
Partner