



End-to-End AP Automation Software

Advanced AI and machine learning digitizes, codes, and routes invoices with line-item detail, sends payments directly to your suppliers, and provides visibility into the whole process — all in one integrated platform.

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Introduction

Automatically sync invoice data and images, payment info, status updates, and remittance data directly to your ERP. Gain security, visibility, and complete control throughout the entire AP process. Configure tiered invoice routing options by user, vendor, GL, dollar amount, etc. Realize advanced invoice approval policies.

With Ottimate, your imagination is the only limitation for your routing, approval, and payment process.

Key Benefits of End-to-End AP

Centralize Payment Operations

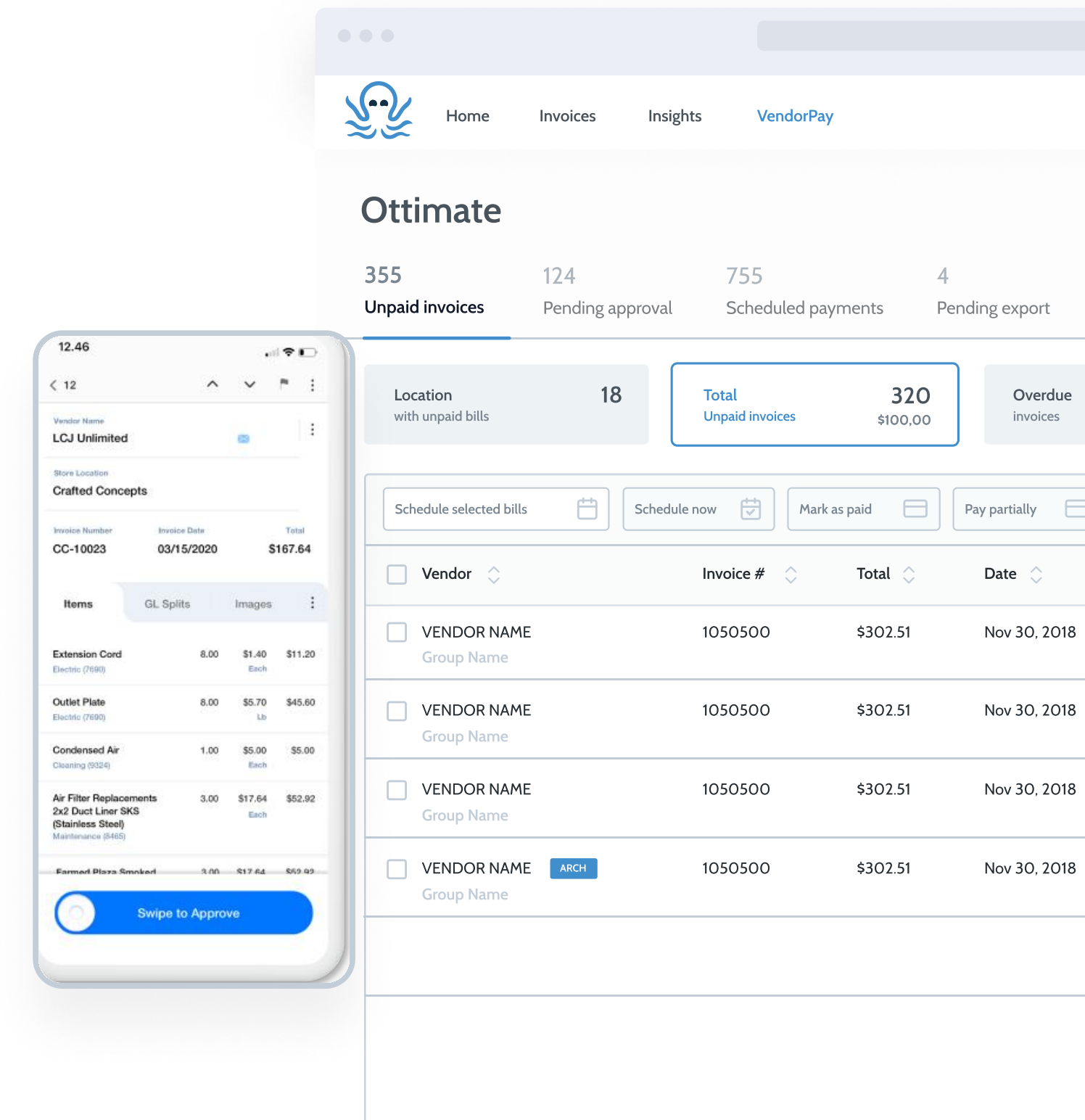
Unify the AP process from digitization to payment reconciliation, access line-item invoice information and detailed remittance data in one place, with a feed direct to your ERP.

Generate New Revenue

Never cut another paper check and earn cashback on virtual card and ACH payments, transforming your AP department into a profit center that generates revenue, processes payments, and closes the books faster.

Control and Track

Access historical data by user, vendor, or account activity and leverage our one-of-a-kind approvals engine to set rules around any business dimension, ensuring every dollar spent is approved.



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Invoice Automation

Digitize, automate, and track the entire invoice life cycle. Seize the ability to minimize, or even remove, manual processes while ensuring you and your team have complete visibility into company spend.

Spend 80% less time on invoices so you can devote your time to what really matters.

Advanced Technology

Automated Invoicing That Learns How You Work

Digitize invoices, no matter the format. Ottimate's machine learning and AI learn how you prefer to work, not the other way around. Letting you shift away from time-consuming manual data entry!

Complex Approvals and Routing

Create the invoice, payment, workflow, and spend approval policy you need, no matter how complex. Ensure the right invoices get to the right approvers every time!

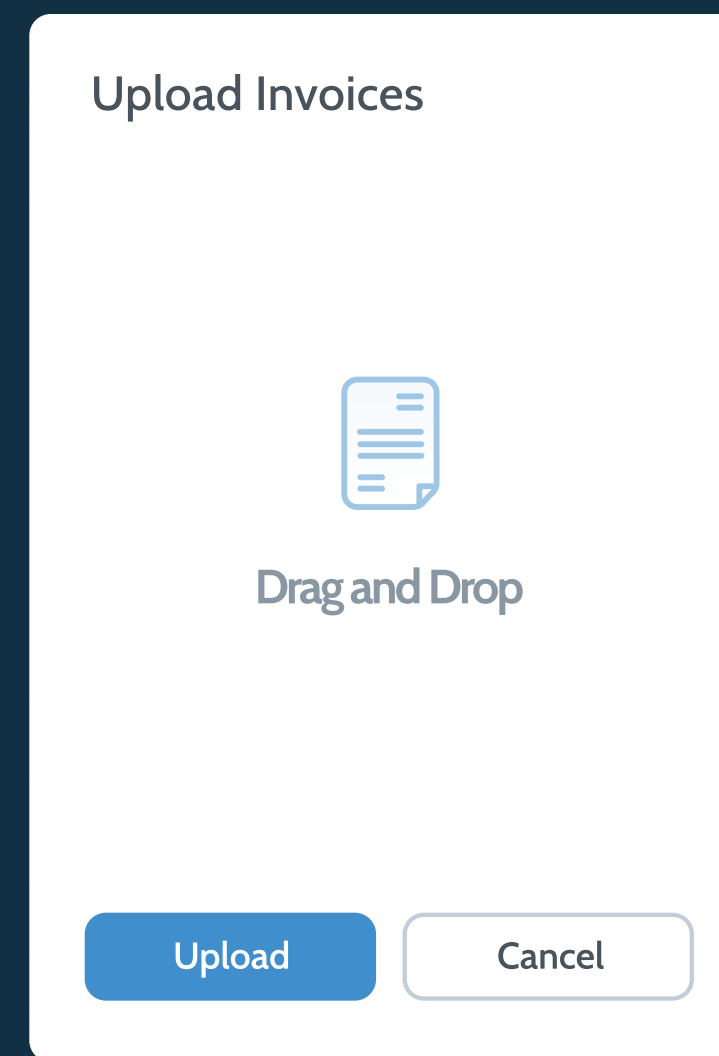
Digital Filing Cabinet

Eliminate the time and space needed for paper records, with Ottimate's searchable digital filing cabinet, while empowering your team to work from anywhere, at any time.

Automate Invoice Processing, From Upload to ERP Sync

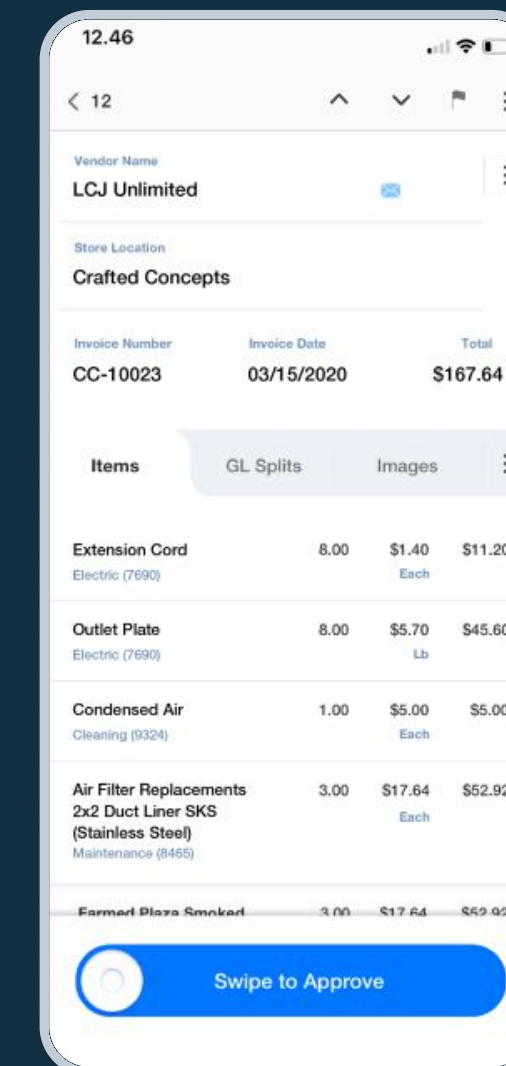
Upload

Use your scanner, phone, email, or vendor EDI to enter invoices in bulk



Manage

Set workflows & approval rules & manage your invoices from anywhere



Sync

Seamlessly sync data down to the line item to all of your other software systems



Eliminate The Risk of Lost or Missing Invoices

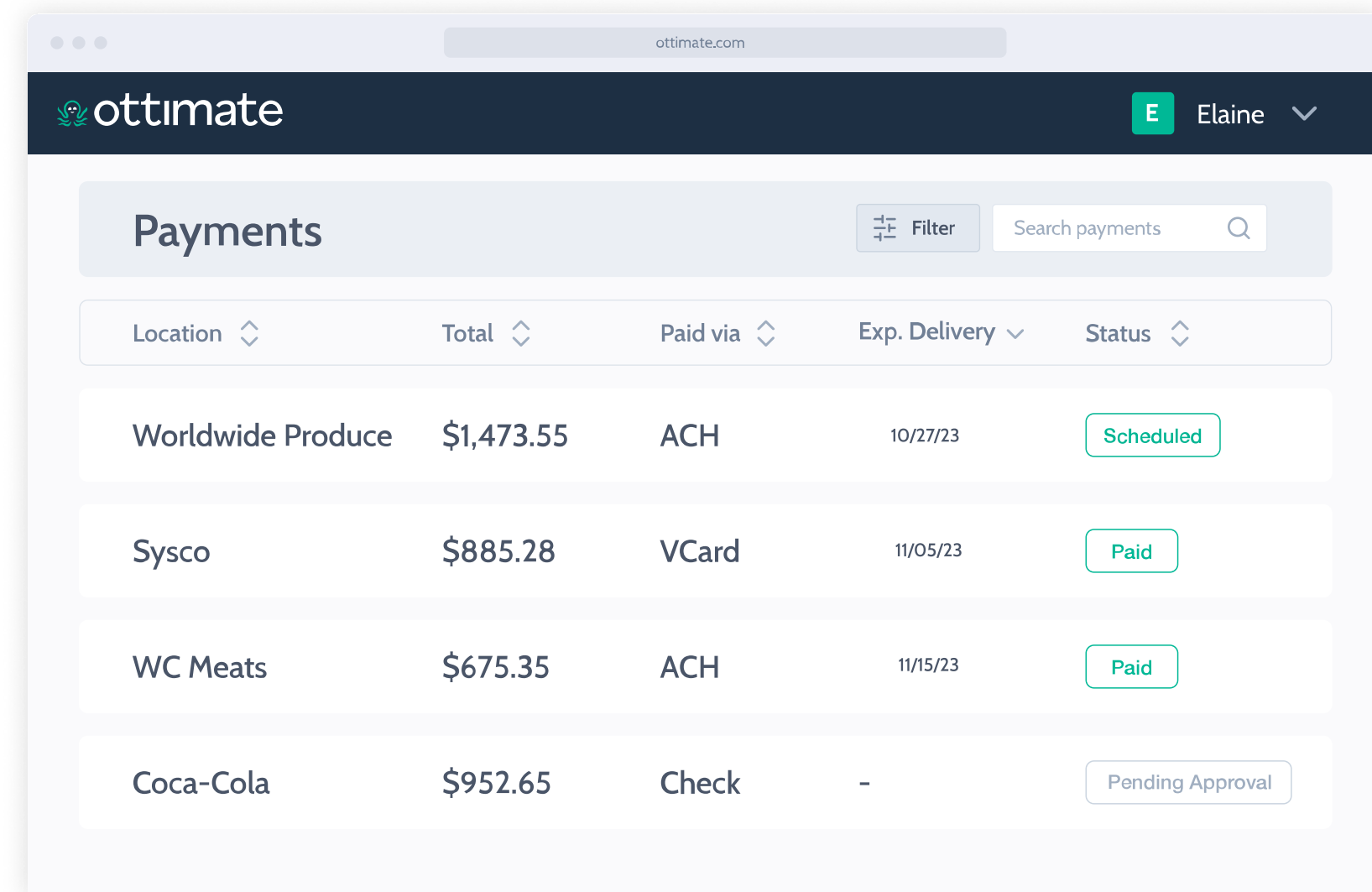
Ottimate allows you to upload invoices — even in bulk — removing the risk of missing, damaged, forgotten, or fraudulent invoices! With automated invoice processing, you upload the invoices and we'll take care of the rest.

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Payments

VendorPay takes the pain and worry out of the payments portion of your End-to-End AP Automation process. Pay any bill remotely and with the payment method of your choice, gaining a detailed audit log and setting rules around user, total, vendor, and more.

Ottimate becomes AP that pays you back with faster, more secure payments that earn you cashback every month — helping you generate more revenue.



The screenshot shows the Ottimate Payments dashboard. At the top, there's a search bar for payments and a user profile for Elaine. Below is a table with columns for Location, Total, Paid via, Exp. Delivery, and Status. The table lists four payment entries: Worldwide Produce (\$1,473.55 via ACH, scheduled for 10/27/23), Sysco (\$885.28 via VCard, paid on 11/05/23), WC Meats (\$675.35 via ACH, paid on 11/15/23), and Coca-Cola (\$952.65 via Check, pending approval).

Location	Total	Paid via	Exp. Delivery	Status
Worldwide Produce	\$1,473.55	ACH	10/27/23	Scheduled
Sysco	\$885.28	VCard	11/05/23	Paid
WC Meats	\$675.35	ACH	11/15/23	Paid
Coca-Cola	\$952.65	Check	-	Pending Approval

Vendor Outreach

Let us take care of reaching out to your vendors! We'll make sure each vendor's preferred payment method automatically appears in your VendorPay account and provide them with access to a robust vendor portal where they can review payment information and stay up to date.

Pay Your Vendors Directly, On Your Terms

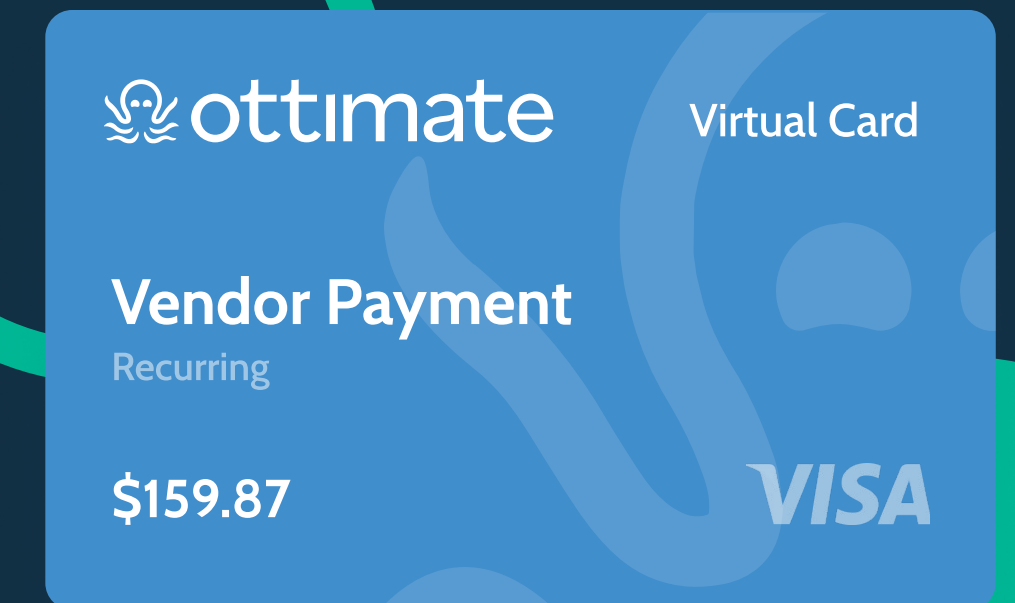
We have a payment type to suit every need!

ACH

ACH payments are fast, safe, and efficient, letting you directly transfer funds to your vendors — so you can keep more cash on hand longer. With Ottimate, each ACH payment also includes detailed remittance information, making reconciliation easier and helping you and your vendors navigate any issues with ease.

Virtual Cards

Earn rebates with fast and secure virtual card payments. Get cashback, convenience, and none of the liabilities of your card being lost or stolen.



Checks

Forget about the cost, man-hours, or hassle of cutting checks in house. Ottimate will automatically print and mail checks on your behalf, while providing you with an electronic copy and the related check stub in our searchable dashboard. We can also provide PositivePay files or integrate with your bank to prevent fraud.

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Spend Management

Digitize the expense tracking process for every employee with Spend Management. Experience the benefits of having greater visibility into and control over company spend, improving budget management while making it easier for staff to manage expenses.



Eliminate Manual Expense Tracking

Issue corporate cards for any employee and empower them to upload receipts and track mileage from anywhere, effectively eliminating the need to manually track expenses.

Control Spend

Set spending limits and establish complex and precise approval rules based on user, transaction price, merchant, etc.

Real-Time Notifications

Receive real-time notifications as purchases are being made, and request receipts from employees, directly from the app.

Improve Employee Expense Processes

Provide your team with a place to easily upload receipts and submit mileage reimbursement, or issue corporate cards that earn cashback, gaining unprecedented visibility into control over the entire process.

Revolutionize the Budgeting Process

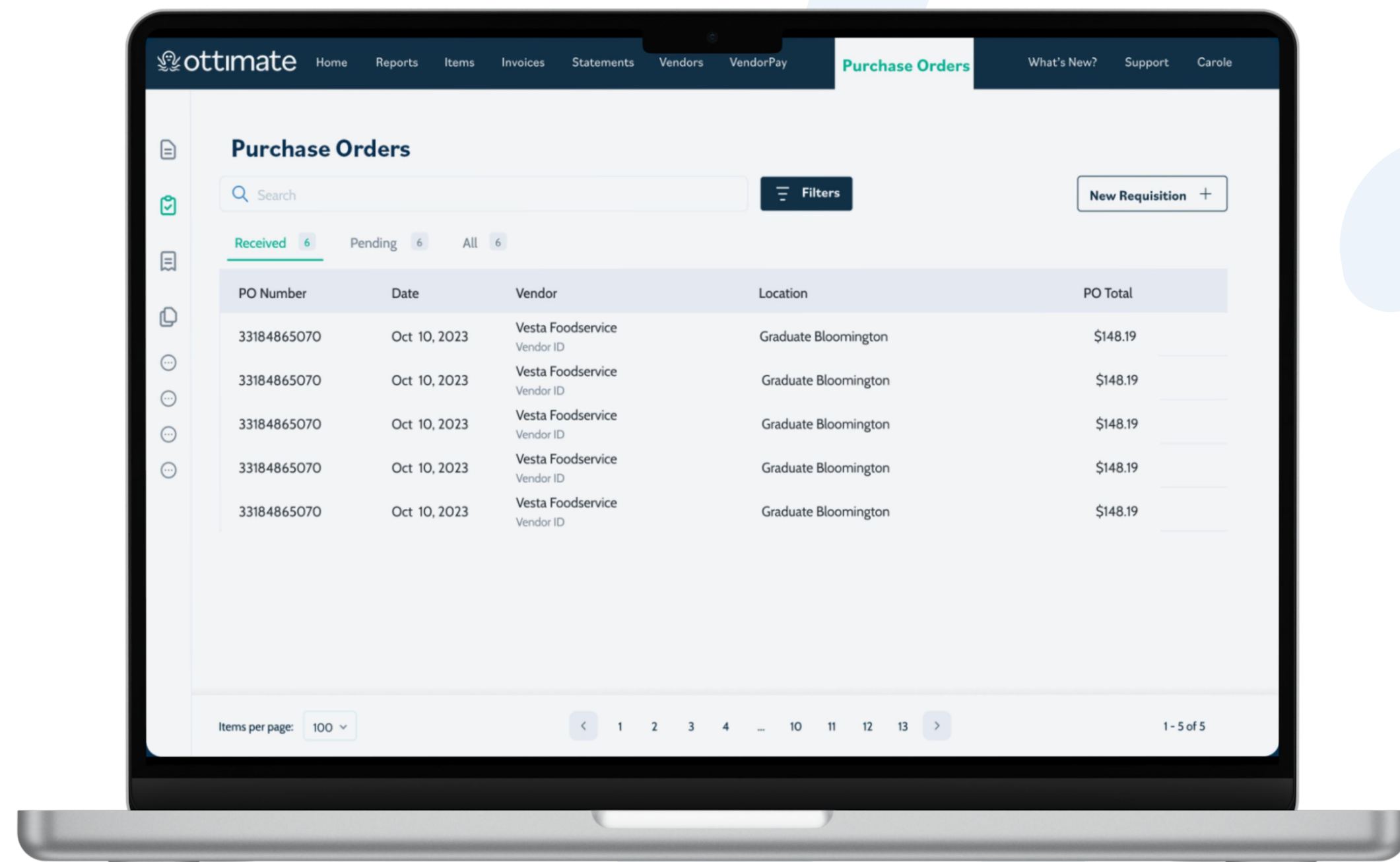
Make agile business decisions with real-time payment insight from expenses automatically digitized, GL-coded, and housed in the same platform where you're managing invoices!

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Purchase Order Match

Let Ottimate's 3-way match do the work for you. PO Match uses AI and machine learning to automatically link your PO to the right invoice for better matching, faster reconciliation, and greater spending control.

Our smart matching technology matches invoices and POs by line item to ensure your order has been met. We help match POs created with Ottimate and with ERPs.*



*With Ottimate, you can easily create POs in our system or import existing POs from your accounting systems. We currently support the following ERP integrations for PO matching: QBO, SAP, Intacct, Acumatica, Netsuite, and Marketman. We also support matching via CSV integrations.

Automate PO for Smoother AP

Efficient, more accurate AP begins with fast, error-free PO matching

Simplicity

No more switching from tool to tool to manage your POs. Create, match, and approve POs with a streamlined workflow in our integrated platform — all powered by AI.

Efficiency

Manual matching is tedious and time-consuming. Automatically link invoices to the corresponding POs and receipts by line-item data with minimal intervention. And better detect discrepancies to reduce coding and payment errors.

Accuracy

Spot errors and reconcile POs quicker and with less effort. When something doesn't line up, you will be alerted in the system to review the invoice.

Success Stories

Don't Take Our Word For It

Hear what our clients have to say!

“

“I would say that Ottimate probably saves the AP team four or five hours a week, minimum, in terms of just coding invoices. And then of course, the accuracy component adds to that. If I took Ottimate away from the team, they would be unhappy, very unhappy. Some of them would be livid.”

CEO
Northstone Country Club

“

“Before Ottimate, we probably looked at each invoice five or six times. Now we use Ottimate. Instead of walking invoices between different piles of paper, we just load everything in and the system's rules send every invoice to the right approvers.”

CEO
Mixt Greens

“

“Almost all the expense reporting for our stores is automated. When we set up a new store, we'll issue a group of new Ottimate vCards and give them to the new vendors. Each vendor charges a card that is already classified, and it gets exported to our ERP and journaled to that expense category. We don't have to think about it.”

CFO
Clutch Coffee Bar



Integrations



Leader
SPRING
2023



Fastest Implementation
Mid-Market
WINTER
2023



Momentum Leader
SPRING
2023

Integrate With any Accounting System or ERP

These are just some of the systems we integrate with:



High Performer
Mid-Market
SPRING
2023



Highest User Adoption
Mid-Market
WINTER
2023



Leader
Mid-Market
SPRING
2023

Next Steps

Ready to get started with
End-to-End AP Automation?

[Book a Demo](#)

Have any questions? Please reach out
to the Ottimate team:



www.ottimate.com



hello@ottimate.com

