Agenda

How We Differentiate

AP Automation Overview

Capabilities Overview

VendorPay

Integrations

FAQs

ottimate
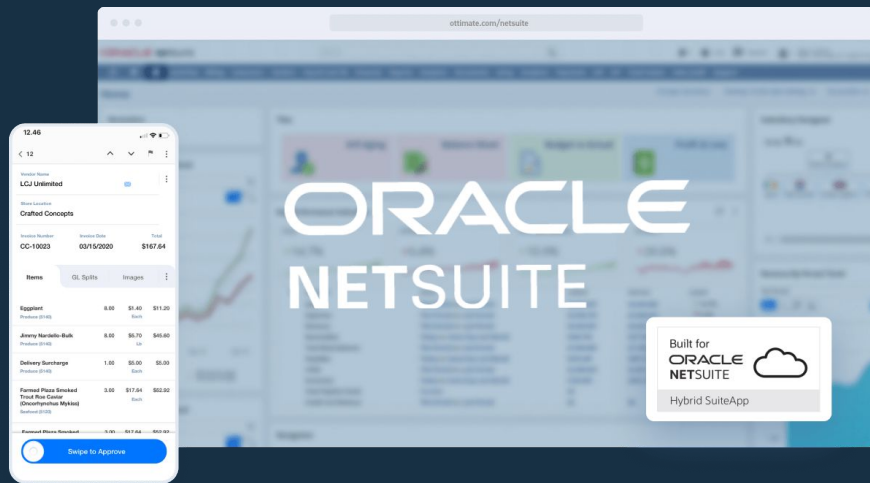
Ottimate's *always* talking with NetSuite.

With an API integration connecting NetSuite and Ottimate, you can be sure that your systems are always in sync.

Never backfill an accounting or AP system again.

Providing:
- deep integration capabilities
- detailed mapping
- and source documentation links

Ottimate keeps everything up-to-date in both directions.

Some of the vendors we work with don't have any kind of feed into NetSuite. We liked the setup and the **ease** of that connection — the **simplicity**. **Ottimate got us unified**. Instead of my team having to toggle between two different things, they use **one platform.**

Whitney Hamiter,
AP Manager, Cava + Zoe's Kitchen

A Superior User Experience

Click Here: <u>Read The Case Studies</u>

We're an AP-user-first company

According to over 100+ G2 customer reviews, Ottimate offers:

- Industry-inclusive solutions
- Easiest admin & implementation
- Superior product support
- Seamless integrations
- Comprehensive feature updates
- Confidence in AP accuracy

Serving every industry:
Restaurants, Construction, Hospitality, Healthcare, Nonprofit, Retail, Automotive, Manufacturing, Accounting & Bookkeeping & more.

Better AP is our First Priority

More than OCR: AI Powered AP
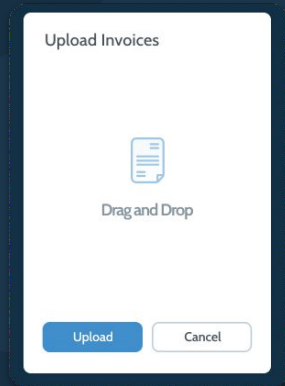- AI powered machine learning
- Deeper, more intuitive automations

In-Demand Features
- Three way PO matching
- Multi-entity management
- Instant capture
- Line-item accuracy
- VendorPay
- No charge for new users
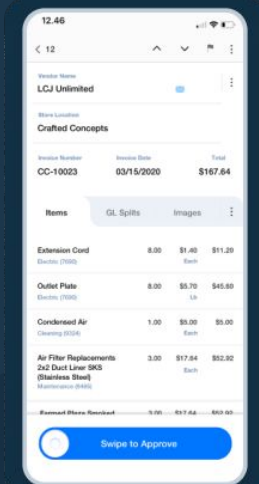- Learns your AP process and improves

Process Automation
- Automatic approval escalation
- Custom workflows
- Multiple dimensions
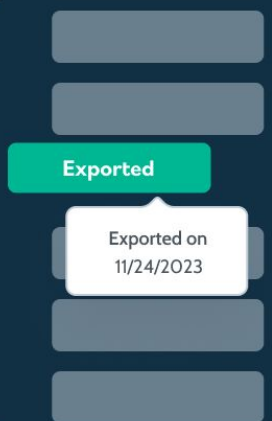- Seamless NetSuite integration via API

Upload

Manage

Sync

Upload Invoices

Drag and Drop

Upload   Cancel

12.46

‹ 12

Vendor Name
LCJ Unlimited

Store Location
Crafted Concepts

Invoice Number	Invoice Date	Total
CC-10023	03/15/2020	$167.64

Items   GL Splits   Images

Extension Cord	8.00	$1.40	$11.20
Electric (7600)			Each
Outlet Plate	8.00	$5.70	$45.60
Electric (7600)			Lb
Condensed Air	1.00	$5.00	$5.00
Cleaning (1024)			Each
Air Filter Replacements 2x2 Duct Liner SKS (Stainless Steel)	3.00	$17.84	$52.92
Maintenance (846)			Each

Swipe to Approve

Exported

Exported on
11/24/2023

Simply upload, manage and sync
invoices to NetSuite.

ottimate

Unlimited Customization.
Unmatched Accounts Payable Processes.

Approvals & Routing
Create approval workflows of any complexity, based on any dimension, with access to a complete audit history

GL-Mapping
Map invoice items to your chart of accounts once, after that, Plate IQ will code them correctly to your GL

AI & Machine Learning
Leverage smart technology that learns your business, with line-item digitization & predictive coding

Instant Capture
Upload invoices & get header data & line-item details such as product, cost, & quantity digitized - instantly

Digital Filing Cabinet
Access any invoice, payment, or approval with a searchable database of your AP history

Multi-Entity Management
Gain oversight to multiple locations when it comes to invoice automation and management

ERP Integration
Sync accurate & timely invoice & payment data directly to your ERP, saving teams an average of 450 hrs a year
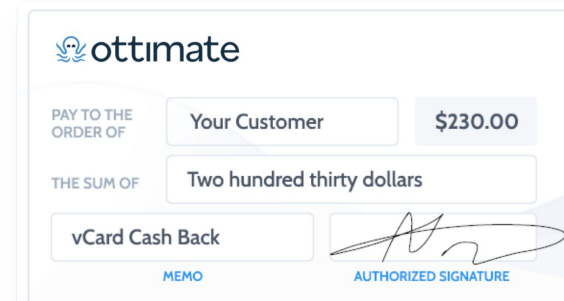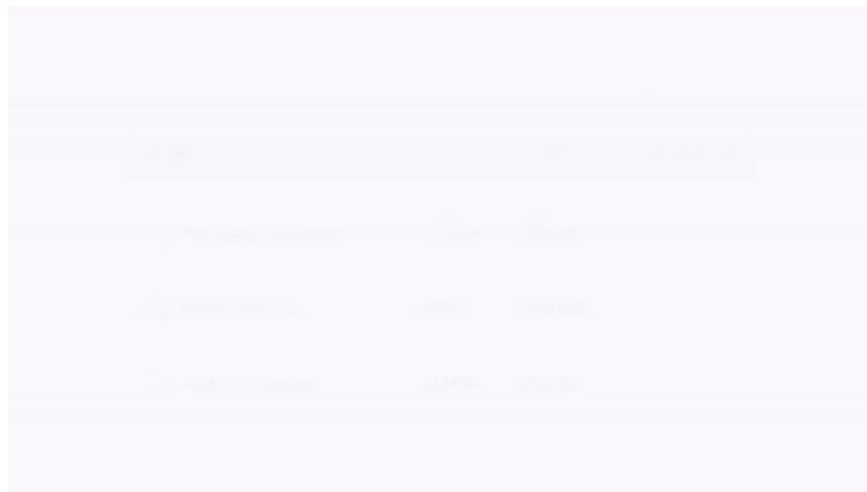
VendorPay

ACH Transfers

Send Payments electronically directly to your vendors' bank via standard or enhanced ACH

Paper Checks

Stop manually handling checks Ottimate prints & sends checks on your behalf

Virtual Cards

Pay your vendors seamlessly & earn cashback with vCards

Frequently Asked Questions

Q: How does Ottimate enhance NetSuite AP automation capabilities?
A: Ottimate complements NetSuite by adding advanced AI-driven invoice capture and processing, further automating and streamlining the AP workflow.

Q: Does the integration automatically sync newly added vendors and items?
A: Vendor and item records are synced dynamically from Ottimate as invoices containing the relevant details flow through for processing.

Q: Can custom transaction types in NetSuite be mapped?
A: Yes, we can customize our integration to push details into custom transaction types configured within NetSuite.

Q: What about custom fields and data structures?
A: Our flexible API can be customized to send, receive, and map details into your custom NetSuite fields and data configurations.

ottimate

Don't Take Our Word For It.

Hear it from our partners!

Recognizing the need to provide customers with invoice processing and AP solutions, we wanted to partner with a leader in this industry. Ottimate has a strong track record in this domain and through creating a distinctive, seamless integration between our two systems, we can guarantee that our customers benefit from superior software."

Co-Founder
opsi

From invoice automation to paying vendors, Ottimate makes it seamless, compliant and effortless. Our clients who use Ottimate grow larger businesses because they spend more time on the activities that keep customers coming back! I recommend it wholeheartedly if you are a start up or mature business.

CEO
Franchise Consulting Group

"In our short time together so far we have all gotten on calls to work through our partnership agreement, deliver good demos, discuss incentives to close deals, discuss participating at trade shows,... You guys have been absolutely fantastic to work with and it has been a refreshing change from our other vendors."

Director
Acumen

CARDENAS | double Kwik | IGA | SPROUTS FARMERS MARKET | Foodtown Shop Foodtown. That's Smart! | FLORES ACCOUNTING | PAYROLL SOLUTIONS | Holiday Inn | W HOTELS | WHG | Graduate HOTELS | CAVA Mezze Grill | TORCHYS