

Premium AP for Workday

A fully managed, end-to-end AP service for Workday customers

Accounts payable is a critical process, but it's also time-consuming and resource-heavy. Many organizations have thousands, if not tens of thousands, of invoices to process and pay each month. Any time spent on exceptions or inquiries means less time for more strategic work. It also threatens your ability to pay your suppliers accurately and on time, which is just as essential.

Traditional fixes often make these problems worse. Adding headcount absorbs volume but doesn't catch fraud, while third-party bolt-ons mean your AP data lives outside of Workday. Relying on a bank card program changes how invoices get paid, but not how they're processed.

Premium AP from OneSource Virtual (OSV) takes the heavy lifting off your team while preserving Workday as your source of truth.

From invoice capture to payment execution

Invoice capture and processing

- Invoice centralization and capture
- Multi-line-item extraction and coding
- Quality assurance and technology audit
- Invoice PO pairing
- Exception resolution
- Supplier management

Payment execution and protection

- Payment optimization and execution
- Supplier account verification (AVS)
- Fraud and liability protection
- Supplier enrollment campaigns
- Automated remittance
- Settlement files

Expertise you can rely on

Up to 99.6%

AP invoice accuracy

1.5M+

Invoices processed annually

\$4.6B

Invoice payments processed annually

\$250B+

Annual treasury movement

\$225M

Annual virtual card payments

"We needed a very specific approval process for our invoices, and OSV built us exactly that — even when they didn't have a solution for it going in."

Keri Pack, Director of Shared Services, Tidal Wave Auto Spa

Because of Premium AP.

Before, Tidal Wave's shared services team spent much of its day on manual invoice entry. OSV's OCR-driven process has freed up that time for coaching the team and building new skills.

A named representative who knows your business

Premium AP customers receive a dedicated representative who knows their coding structure and approval workflows. They work in your tenant and with your suppliers as an extension of your team to help build relationships.

What doesn't change	What does change
Your banking relationships	Invoice accuracy reaches up to 99.6%
Your settlement process	Supplier accounts verified before payments go out
Your Workday workflows and approval authority	Your fraud liability drops
Your team's visibility into every transaction	Your transaction costs go down

Leave the complexity of accounts payable to experts you can trust.

Visit [onesourcevirtual.com](https://www.onesourcevirtual.com) or contact us to learn more.

OSV offices

Dallas, Texas | Phoenix, Arizona | Derry, Northern Ireland

www.onesourcevirtual.com

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