



Modernize payments, generate cash flow

Legacy payment processes are riddled with inefficiencies and missed opportunities. Maybe you want to transform, but concerns about cost, time constraints, or finding the right partner have held you back. No more. Our service leverages economies of scale to reduce your payment costs and optimize rebate capture, transforming your accounts payable - all with Workday as your single system of record.

Work smarter, generate revenue.

Streamline your workflows and unlock hidden revenue through optimized rebates, funding your next project or Workday subscription.

Unleash the power of digital payments

- No additional systems to purchase, learn, or integrate
- Maintain visibility and control
- Reduce risk associated with traditional payment methods
 - Receive substantial rebates from SUA card payments

\$220B+ movement yields

OSV Annual treasury superior rates

OSV's solution

- Delivered inside Workday so you only have one system of record, consistent security settings, and familiarity in the platform you trust.
 - Not on Workday Financial Management yet? Our solution can help fund your subscription.
- Continuous supplier campaigning for payment conversion helps you optimize payments, decrease per-invoice cost, and increase your rebate revenue.
- **Automation + service** bring consistent processes across payment types and help you avoid fraud or payment duplication.

Services Include:

- Invoice pay set-up and maintenance in Workday
- Payment optimization and execution
- Invoice payment disbursements
- Rebates from SUA card payments
- Ongoing campaigns to increase rebates
- Fraud protection
- and more

Ready to monetize your accounts payable spend? Reach out to us today.

