

# C3 Automated Credit Card Payments Interface

**Save time: Reconcile in 5 vs 50 minutes!**

**Optimize and improve process efficiency with your recurring corporate credit card purchases**

## Key Benefits

- ◆ Quickly upload your credit card purchases into EBS.
- ◆ Automate the coding & postings of all charges.
- ◆ Capture spend data across all your purchases by vendors.
- ◆ Assure all charges are accurately created and distributed.
- ◆ Automate the final payment to your credit card vendor.
- ◆ Get more value out of your EBS Investment

## Credit Card Vendors currently supported:

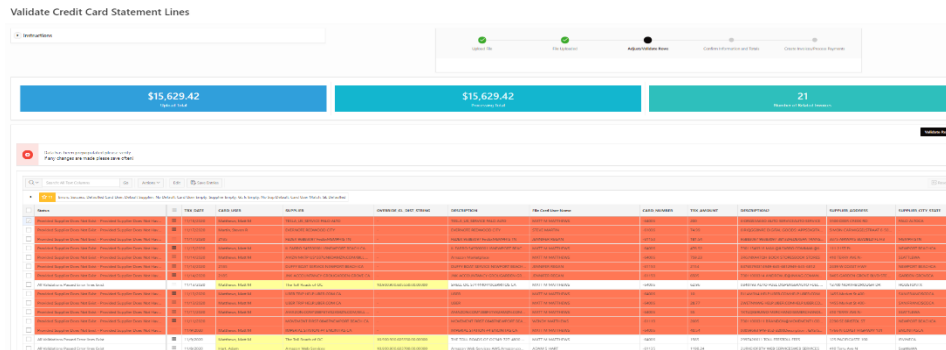
- ◆ American Express
- ◆ Chase
- ◆ CitiBank
- ◆ Note: Can use APEX in the Cloud

## Overview

C3's automated Credit Card Payment Application will eliminate the manual processing of all of your corporate credit card purchases. Today organizations are spending more with credit cards: travel expenses, traditional POs, non-PO invoices, and corporate cards purchases, just to name a few. These payables activities typically fall into the bottom 20% of overall spend, yet they involve most of your vendors – and your department's time and resources. When you are drowning in details and manual busy work.

Oracle EBS Payables does not currently have the stand-alone capability to automate tracking of vendor payments via credit card purchases. C3's Automated Credit Card Interface application extends preexisting Oracle functionality by giving you a portal to upload credit card statements, which are then interfaced into Oracle Payables to automatically (1) create vendor transactions and (2) settle the Credit Card vendor invoice.

Gain complete visibility into spend, whether the spend is initiated by company credit card purchases or processed through traditional invoicing channels. A single view into all spend channels, categories, and vendors makes your AP function more efficient and cost-effective, freeing up time so you can focus on big-picture ways to bring more value to your organization.



## Key Features

- No additional Oracle licensing needed.
- Review and reconcile all credit card purchase and expense transactions before processing.
- Quickly and efficiently code all your credit card charges to the correct expense distribution(s).
- Associate these credit card charges to your EBS vendors for future spend analysis.
- An easy to use and interactive user interface using Oracle APEX

## Prerequisites:

- You are currently using, or planning to implement, Oracle EBS Financials ver. 12x or greater.
- You are currently using, or planning to implement, Oracle Application Express (APEX) 18.2 or above.
- You can download and store your credit statement files to a local file or in a cloud directory.
- Additional configuration in Accounts Payable will be needed.

