Easy business payments with BILL and Microsoft Dynamics 365 Business Central

Microsoft

BILL is an AI-enabled platform for automating the entire accounts payable and receivable workflow. The platform integrates with Microsoft Dynamics 365 Business Central to improve team efficiency, reduce manual data entry, streamline payments, and quickly reconcile accounts.

Benefits of BILL

Easy to use
Automate daily AP tasks with AI-enabled invoice coding, PO matching, approval workflow, and payments with an intuitive interface that finance and non-finance users can understand, freeing up your time to focus on other valuable tasks.

Efficient workflow
Receive, organize, and review invoices in a single inbox, then start the coding process with AI-enabled technology that captures key invoice and PO data.

Access from anywhere, anytime
Manage your AP workflow from anywhere with capture, review, approve, and pay capabilities with the BILL mobile app for iOS and Android.

Accelerate receivables
Streamline your AR process by creating invoices in BILL or Business Central, emailing to customers, and getting paid electronically.

Control over payments
Make domestic and international payments in one place, using the same process. BILL handles all your payments regardless of the method you choose and provides guidance on when your payments will arrive.

Quick reconciliation
Save time and effort on bank reconciliation with payments that are batched together daily, and complete payment information kept within the system.
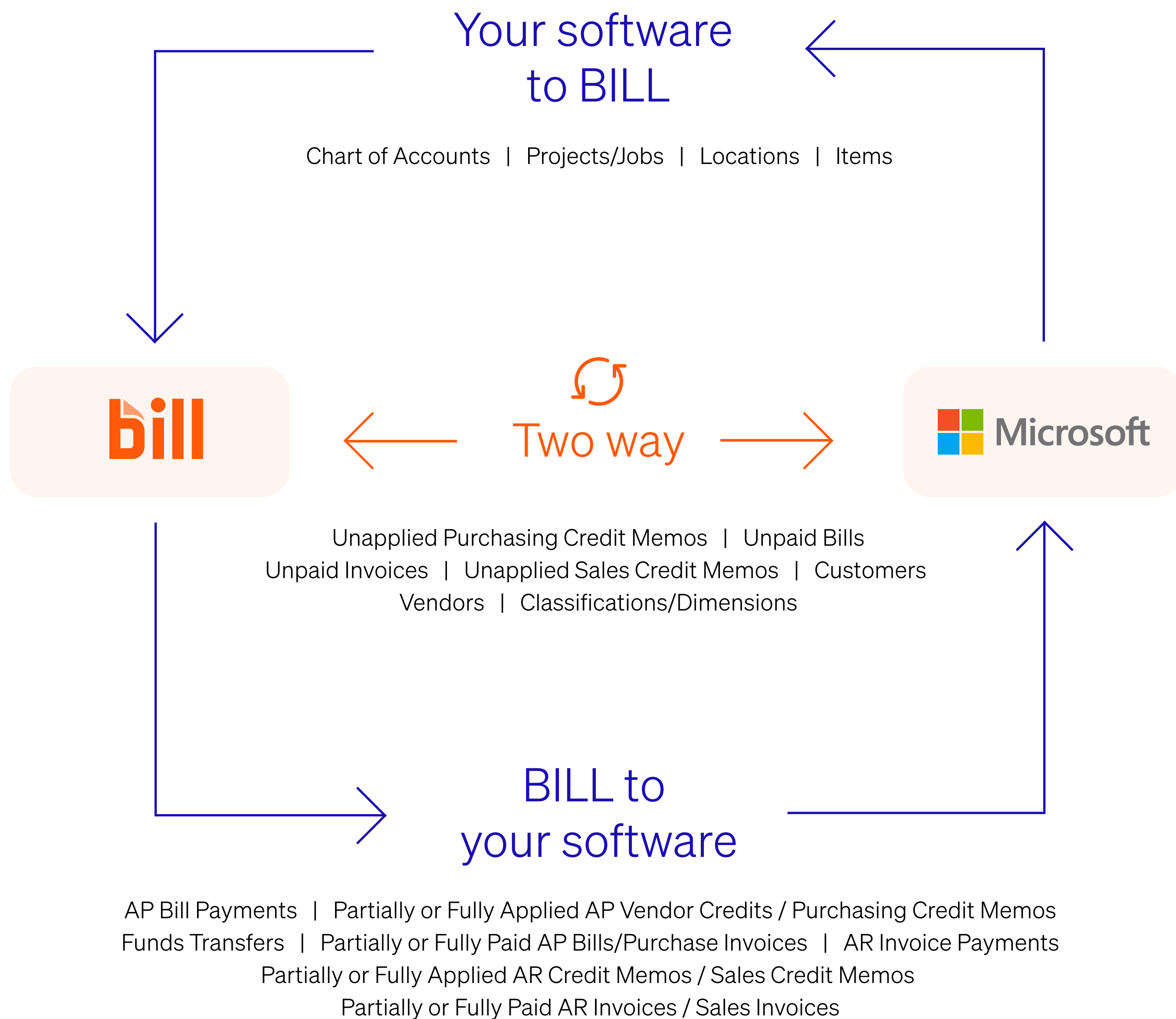
Documented audit trails
Automatically track AP activity with a timestamped audit trail that shows original bills, review notes, approval, payments, and remittance details for each transaction.

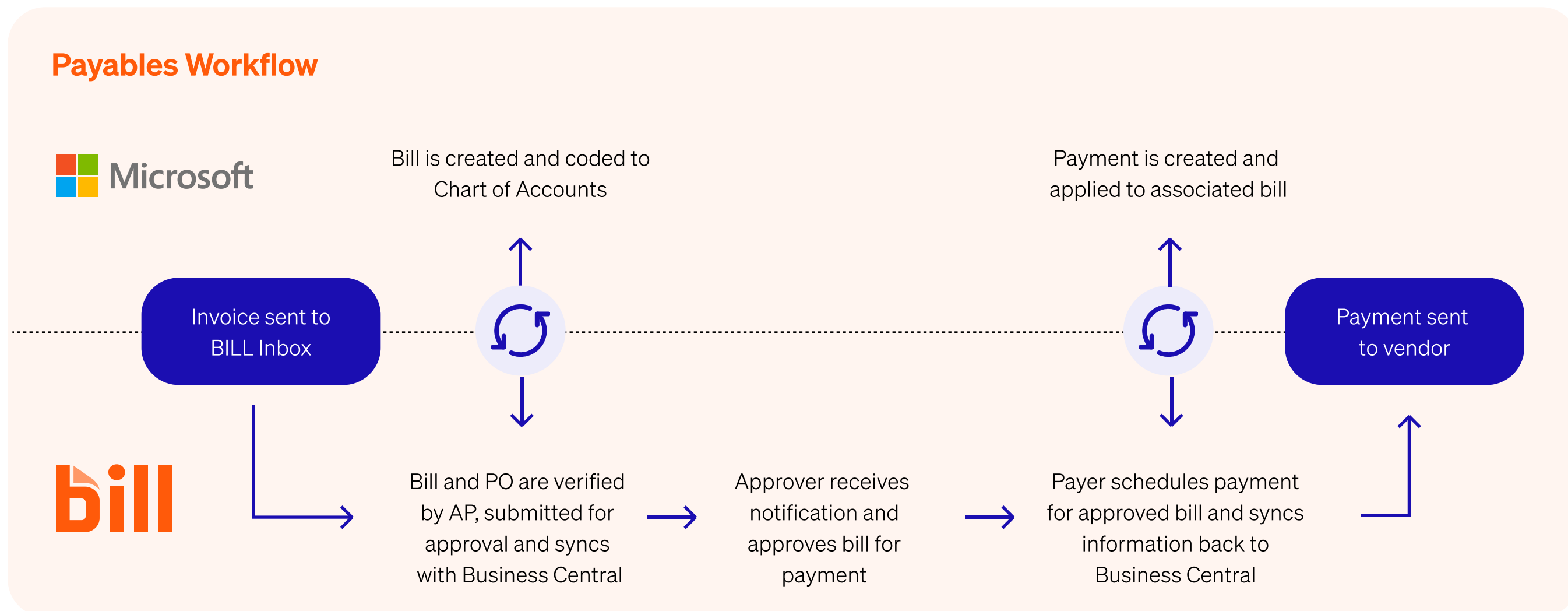# Active two-way sync between BILL and Microsoft Dynamics

BILL integrates with your accounting software through an active sync, allowing data to flow between systems to keep everything up to date. This allows the two systems to work as one, eliminating double data entry and improving the accuracy of your records.

Your software to BILL

Chart of Accounts | Projects/Jobs | Locations | Items

bill ⟷ Two way ⟶ **Microsoft**

Unapplied Purchasing Credit Memos | Unpaid Bills
Unpaid Invoices | Unapplied Sales Credit Memos | Customers
Vendors | Classifications/Dimensions

BILL to your software

AP Bill Payments | Partially or Fully Applied AP Vendor Credits / Purchasing Credit Memos
Funds Transfers | Partially or Fully Paid AP Bills/Purchase Invoices | AR Invoice Payments
Partially or Fully Applied AR Credit Memos / Sales Credit Memos
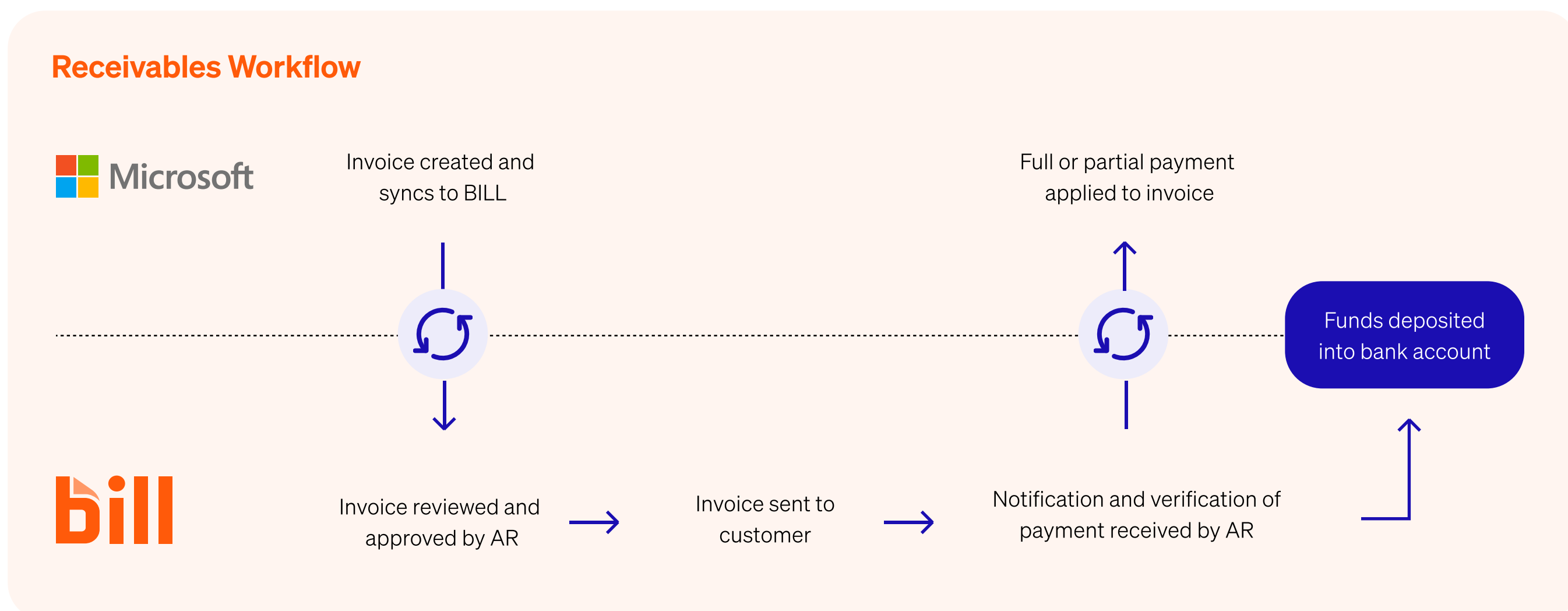Partially or Fully Paid AR Invoices / Sales Invoices

How it works

Accounts Payable

BILL extends the Microsoft Dynamics 365 cloud with an automated payment process. The seamless integration between BILL and Business Central means any changes you make in one system will automatically update in the other. Your payments are paired with their matching invoices, so you reconcile accounts faster and you have complete remittance information for every transaction.

Payables Workflow

Microsoft

Bill is created and coded to Chart of Accounts

Payment is created and applied to associated bill

Invoice sent to BILL Inbox

Payment sent to vendor

bill

Bill and PO are verified by AP, submitted for approval and syncs with Business Central

Approver receives notification and approves bill for payment

Payer schedules payment for approved bill and syncs information back to Business Central

Accounts Receivable

AR automation from BILL gives you superior accounts receivable management and allows you to quickly and efficiently collect the money you're owed. The automated integration between systems allows you to create an invoice in BILL or to sync a sales invoice created in Business Central to manage the collection of customer payments.

Receivables Workflow

Microsoft

Invoice created and syncs to BILL

Full or partial payment applied to invoice

Funds deposited into bank account

bill

Invoice reviewed and approved by AR

Invoice sent to customer

Notification and verification of payment received by AR

Your digital payments
solution checklist

Capture Bills

✓ Central Inbox collects all of your invoices to start your workflow process

✓ Email, scan, drag & drop, upload, capture mail with Earth Class Mail, or take a picture with a smartphone

Review & Match

✓ AI-enabled technology extracts invoice information to create a bill with accuracy, that improves over time

Approve

✓ Approval rules can be set up in advance for automatically assigned workflows

✓ Mobile approvals with the BILL app

Pay

✓ Methods include ACH, check, international wire, and virtual card using a single payment process

✓ International Payments to 137 countries and 106 currencies

✓ Flexibility to send payments quickly with same day or overnight ACH and virtual card payment

Receivables

✓ Invoices can be created in BILL or synced from Business Central and delivered to customers via mail or email to meet your workflow preferences

✓ Customers can pay via ACH, credit card, or PayPal to speed collections

✓ Email reminders are sent automatically so you don't have to remember when to follow up on overdue invoices

✓ Recurring payments can be automatically invoiced for streamlined subscription and contract management

Sync

✓ Two-way sync with Business Central that automatically runs to keep your books up to date

Report & Audit

✓ Report creation with a few clicks for AP aging, bill payments, unpaid bills, vendor balances, and more

✓ Track all AP and AR activity automatically with a timestamped audit trail that shows full details for each transaction

✓ Unlimited number of documents organized in folders for reference

Discover how BILL can automate and simplify AP & AR.
Learn more at bill.com/midmarket

bill