Did you know that two of the top accounts receivable pressures are high DSO and lack of visibility into receivables information?¹

With average DSO standing at 50 days,² the burden on accounts receivable and the bottom line is significant. But it's not necessary. Checks lengthen DSO, are the most fraud-prone payment type and require you to rekey payment data for reconciliation.

Streamline Receivables with Paymode-X

Paymode-X is the largest and fastest-growing electronic payment network, where more than 385,000 members exchange payments and remittance electronically. Paymode-X membership benefits include:

• Fast and secure electronic payments, eliminating check processing fees and payment delays
• Timely and comprehensive electronic remittance information (Excel, CSV, & XML)
• Better predictability of cash flow through advance payment notification
• Increased receivables efficiencies without any changes to banks or back-office systems
• Online access to payment history reports

Enroll in Paymode-X Today

Visit www.paymode.com/join and enroll quickly and securely. You may need one or all of the following to complete the enrollment:

• Tax ID Number (EIN)
• Bank Account Number
• Bank transit routing number
• Valid email address

For assistance contact our Vendor Advocate Team at 1-800-331-0974 or enrollment@paymode-x.com.

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¹) IOFM
²) Association for financial Professionals and CEB TowerGroup

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