

BBVA

Healthcare Payables

Simplify the process for managing invoice settlement, reconciliation, and reporting for your organization.

Paying suppliers can be a costly and time consuming process. What if there was a payment system created specifically for healthcare providers, in which the supplier payment process was automated and simple to use? BBVA has recognized this need within the healthcare industry, and the result is an innovative accounts payable solution called Healthcare Payables.

Healthcare Payables is an automated payment exchange, providing a platform to deliver end-to-end payment settlement (ACH or virtual card) between suppliers and providers in an expedited manner. This intuitive, web-based portal is compatible with most providers' and suppliers' existing payment systems.

How it benefits your business

- Decrease internal processing costs by increasing efficiencies with automated and streamlined payment process.
- Monitor the entire payment lifecycle through a secure, web portal.
- Access to reporting tools that store seven years of history.
- Earn potential rebates based on ACH and commercial card spend.

Improve working capital by controlling the payment cycle.

- 1 During the enrollment process, BBVA will set up the DDA and commercial card accounts needed for payment, as well as your access to Healthcare Payables.



- 2 You will upload approved invoices directly to Healthcare Payables.

- 3 Healthcare Payables will send notice of ACH or card payments to each of your suppliers based on their payment preference.



- 4 You will log into the Healthcare Payables online portal to view your daily pending payments, processed payments, and reconciliation data.

Let's get started

To learn how BBVA' Business Banking delivers more value for your company, visit bbvausa.com/commercial/treasury-management or call ☎ 1-888-558-7568.