

Supplier Portals Agent



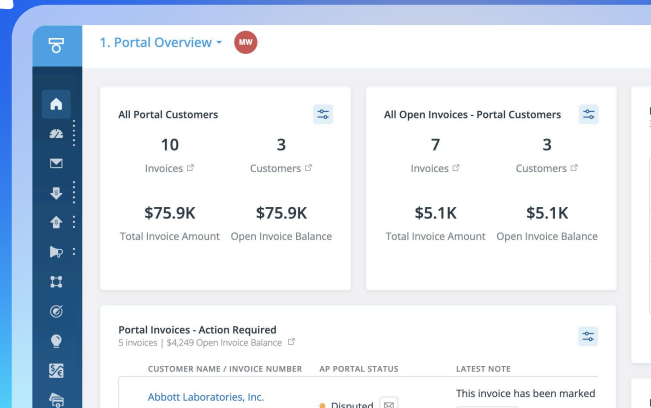
Transforming portal bottlenecks into timely payments

AR teams are facing a new reality as supplier portal usage skyrockets. What once made up just 5% of invoice volume can now represent up to 70% of a company's customer base requiring portal submissions.

While these platforms have streamlined operations for AP teams, they've created a complex, manual maze for AR—slowing down cash flow and overwhelming finance teams with endless logins, unique requirements, manual data entry, and status tracking across dozens of portals.

Until now.

Take the tour!



Gain Full Visibility Into Invoice Statuses Without Lifting a Finger

Save time, reduce manual effort, and improve workflow efficiency with real-time visibility into invoice statuses across supplier portals.

AI-Powered Invoice Tracking

Tesorio reads portal emails from systems like Coupa and Ariba to surface real-time status updates—including pending, approved, disputed, and paid—all from a single, centralized view.

Direct Invoice Linking

Links invoices to their respective portals so your team can easily verify statuses and make manual updates in Tesorio if needed.

Automatic Notes Capture

Tesorio captures notes when the Agent detects a supplier portal status change and can also reflect invoice and PO comments as notes.

Centralized Dashboard View

Manage all invoices, KPIs, and portal performance across customers in one place—no more jumping between systems.

Portal Invoices - Requires Action

8 invoices | \$37,324 Open Invoice Balance

CUSTOMER NAME / INVOICE NUMBER	SUPPLIER PORTAL STATUS	SUPPLIER PORTAL ID
Your Best Customer ● INV10000255	Disputed	223332
Seismic Shift ● INV10000385	Review Submission	4201321911
Seismic Shift ● INV10000387	Review Submission	4201321911
3M ● INV-43500-51565	Review Submission	PO328130

Promise-to-Pay Date Automation

Promise-to-pay dates are extracted from emails or set based on terms, helping improve cash flow forecasting.

Dispute Task Creation

Tesorio auto-generates tasks for disputed invoices so nothing slips through the cracks and accountability stays clear.

"Having a unified dashboard for all portal invoice statuses has been a tremendous boost to our collections process."



Jack Spencer

Accounts Receivable Lead at Plaid



Melissa Zmuda

Senior Credit & Collections Manager at Pendo

Agent Performance Dashboard

Tracks total submitted invoices, match rate, full automation rate, and active monitoring stats, giving AR teams clear visibility into performance and automation impact.

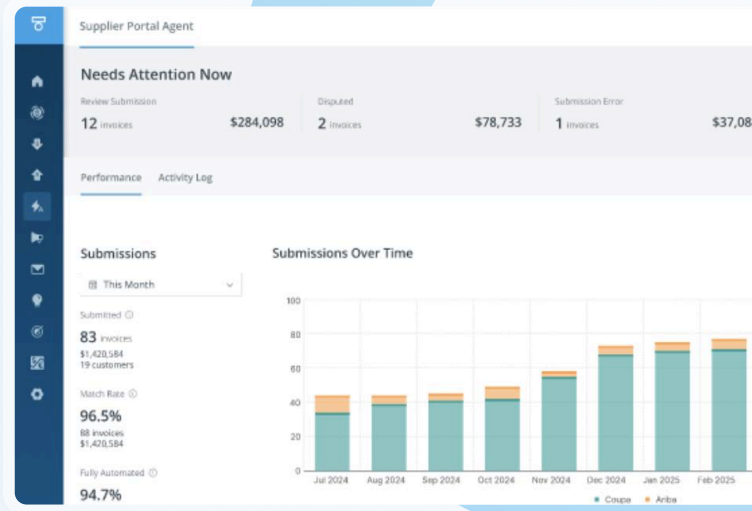
Automated Invoice Submissions

Identifies portal customers and detects invoices ready for submission, matches them to POs, and submits them according to each portal's unique requirements.

Customer Purchase Orders Workspace

Tesorio brings all your supplier portal POs into one place with the Customer Purchase Orders workspace. Easily view PO details like balance, terms, and utilization, track linked invoices, and manage pending submissions identified by Tesorio.

The screenshot shows the 'Customer Purchase Orders' workspace. On the left, a table lists various POs with columns for Customer Name, PO Number, AP Portal Provider, Invoice Count, PO Amount, and PO Balance. On the right, a detailed view of a specific PO (#55000091) is shown, including its currency (USD), order date (Nov 15, 2024), terms (Net 30), ship-to address, and a list of pending invoices.



Seamless Workflow Integration

Creates tasks for disputed invoices, sets promise-to-pay dates and syncs with existing AR workflows for end-to-end automation.

Credential Management

Securely stores and manages portal logins—eliminating the hassle of manual credential tracking.

In-App Resolution

Take actions like emailing customers or adding tags to facilitate resolving PO or invoice disputes directly within Tesorio.

“We now have complete visibility into the status of thousands of portal invoices without having to log into multiple systems. This has **reduced our manual portal management time by over 75%** and **given us a more reliable way to track** the tens of millions in annual payments flowing through these portals.”



Carla Buggs
Payment Operations Analyst at Fastly

The Results

- ✓ Lower DSO
- ✓ 100% visibility across portals
- ✓ Improve cash flow predictability
- ✓ Scale collections without adding headcount
- ✓ Reduce invoice submission errors
- ✓ >75% time saved on portal management

Trusted by the best Finance and Accounting Teams



INTERCOM



PLAID



veeva