ORACLE

Fusion Cloud ERP & Mastercard

Integrated Virtual Cards for Supplier Payments

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Integrated virtual card in Fusion Cloud ERP

Faster onboarding with supported banks

- Initial and ongoing spend analysis
- Virtual card program activation in ERP
- Supplier enrollment and updates

Automated virtual card generation and payment processing

- (BAU) Approve invoices in ERP
- Virtual card payment request is sent to Mastercard
- Mastercard creates virtual card and delivers it to supplier
- Supplier processes virtual card payment

Streamlined reconciliation and accounting

- Buyer receives reconciliation messages from Mastercard
- Accounting

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Initial and Ongoing Spend Analysis

- New AP UI and pre-seeded report to review the supplier spend data you want to share with your bank
  - Pre-seeded templates are built, saving you weeks of work to customize and share data with the bank.
- Your bank can analyze your spend file and help identify suppliers accepting cards, and which are good candidates to be paid via virtual card.
- Work with the bank to organize a supplier outreach campaign.
- Repeat the process easily with your bank to grow a successful working capital program.



Legal Entity ID	Legal Entity	Legal Entity Country	Party ID	Supplier Number	Supplier Name	Supplier Country	Payment Terms	Prima
204	Vision Foods USA Ltd.	US	23556	2103	A&R Supply Co, Inc.	US	2/10 Net 45	Electr
204	Vision Foods USA Ltd.	US	23757	4305	Abran Ltd.	US	Net 60	Electr
204	Vision Foods USA Ltd.	US	45323	2339	Equilos Enterprises	US	Net 45	Check
204	Vision Foods USA Ltd.	US	12501	5011	Hankest Co.	US	Net 30	Check
204	Vision Foods USA Ltd.	US	44322	6034	K10 Enterprises	US	2/10 Net 45	Electr
204	Vision Foods USA Ltd.	US	47598	4302	Lee Supplies	US	2/10 Net 30	Electr
204	Vision Foods USA Ltd.	US	44976	7453	Mindspace	US	2/10 Net 30	Check
888	Vision Operations	US						ectr

Primary Payment Method	Invoice Currency	Invoice Amount	Payment Currency	Payment Amount
Electronic	USD	45,845.67	USD	45,845.67
Electronic	USD	5,101.77	USD	5,101.77
Check	USD	41,732.32	USD	41,732.32
Check	USD	17,487.00	USD	17,487.00
Electronic	USD	3,601.95	USD	3,601.95
Electronic	USD	3,424.13	USD	3,424.13
Check	USD	378.92	USD	378.92
Electronic	USD	18,733.21	USD	18,733.21

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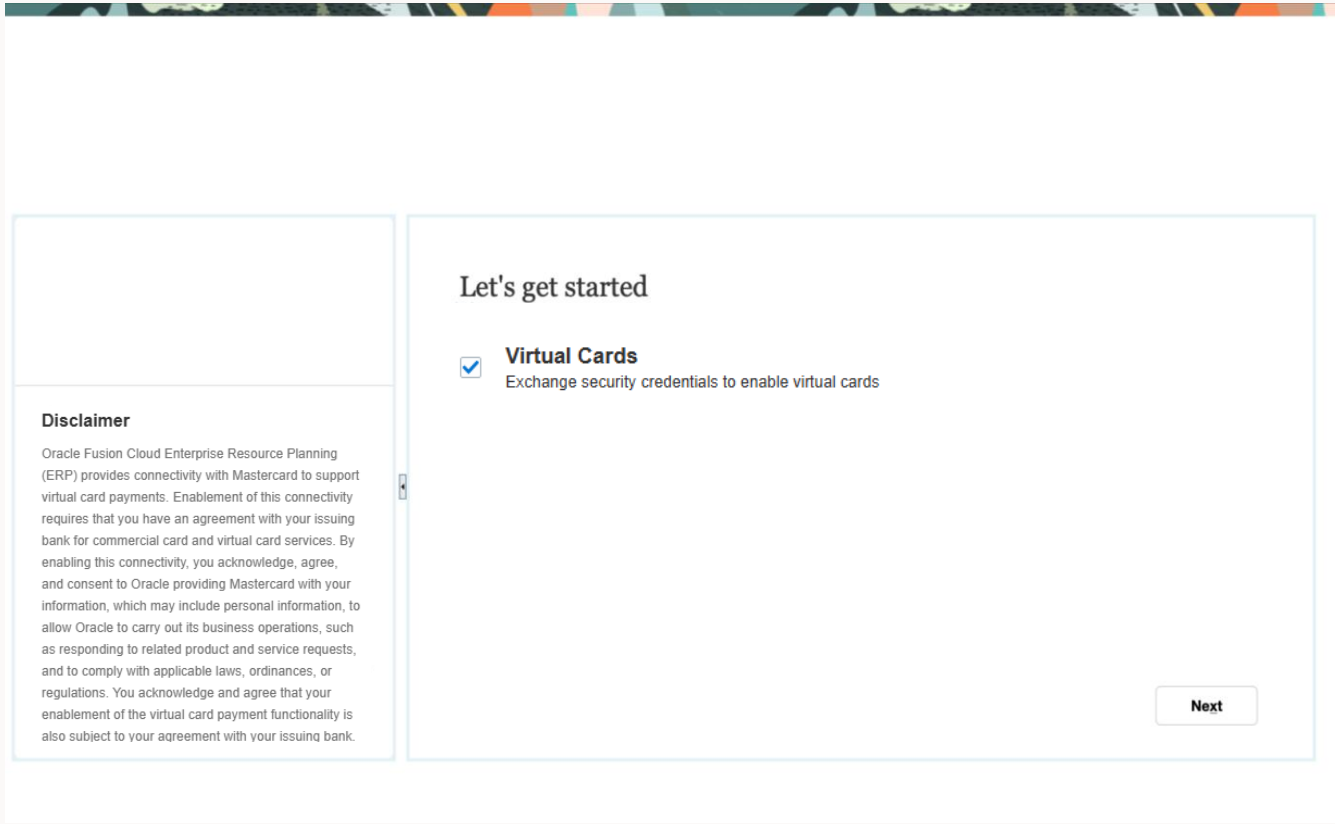
Virtual Card Program Activation in ERP

Establish connectivity between Oracle and Mastercard

- Enable the integrated virtual card connectivity in Oracle via Fusion Set Up Manager.
- Provide consent to Oracle to connect with Mastercard to request virtual card integration.
- Once connectivity has been established, complete the few remaining setups to activate the card program.



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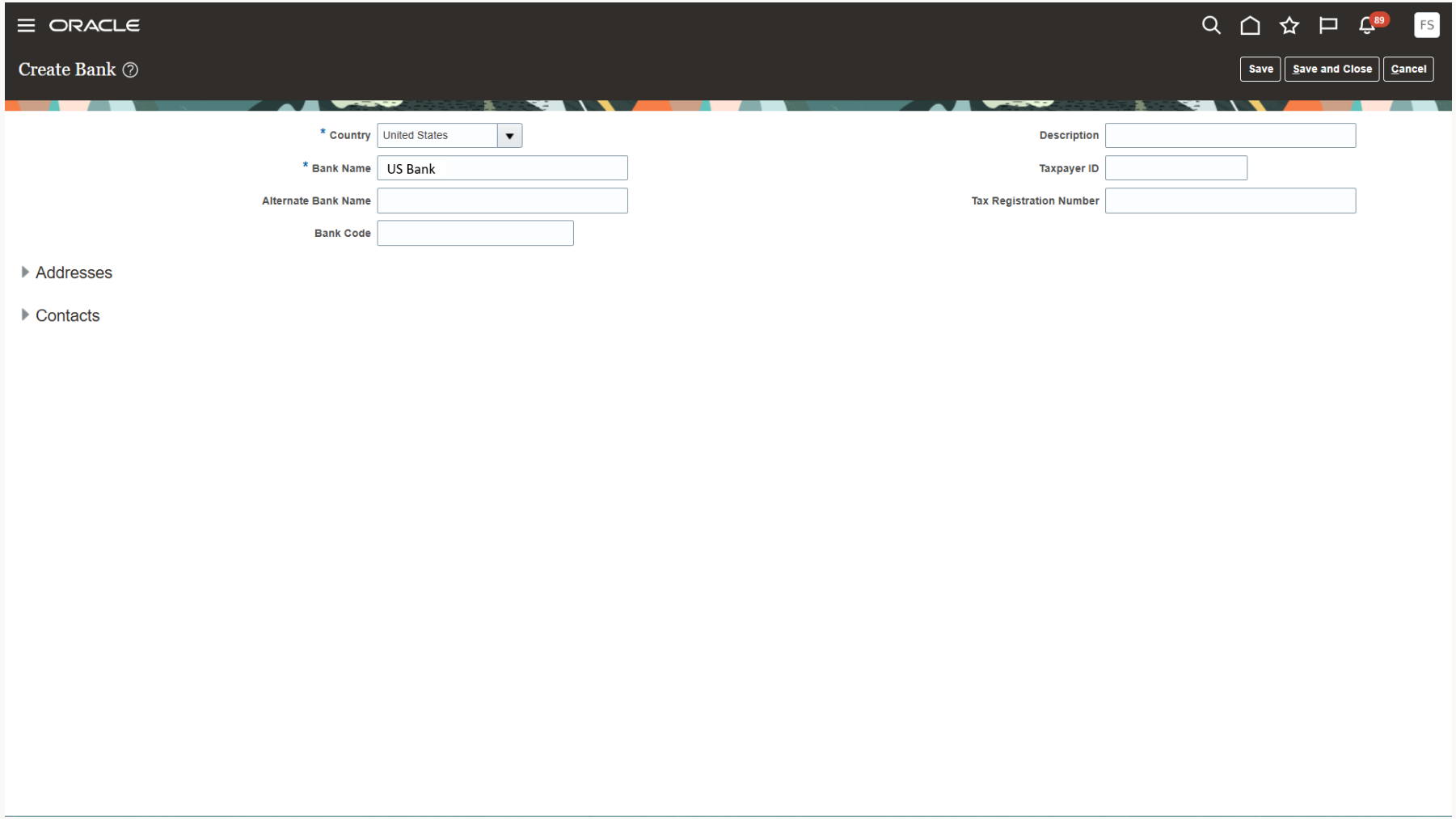
Virtual Card Program Activation in ERP

Create your card issuer as a payee



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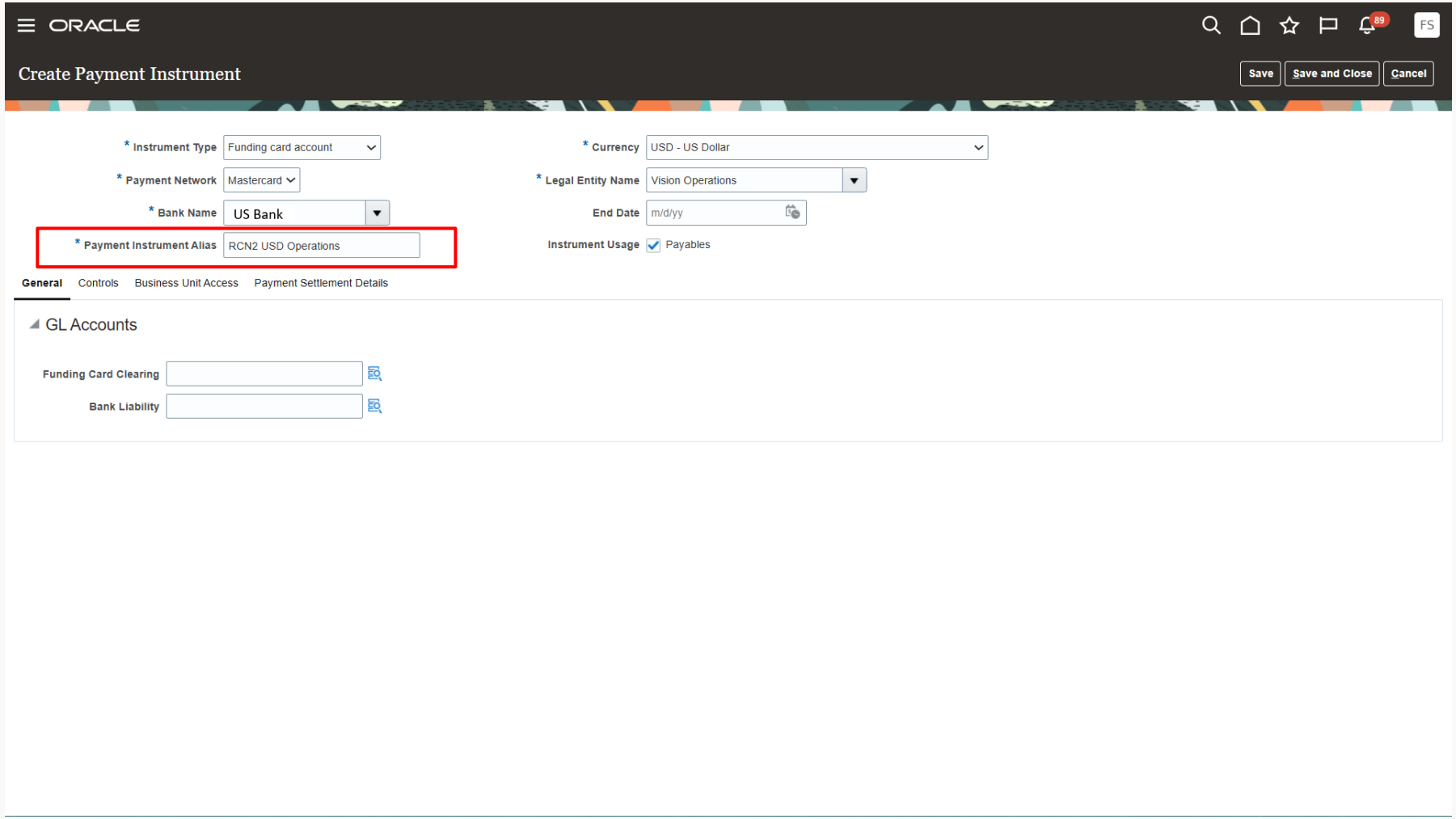
Virtual Card Program Activation in ERP

Create payment instrument with details received from your card issuer



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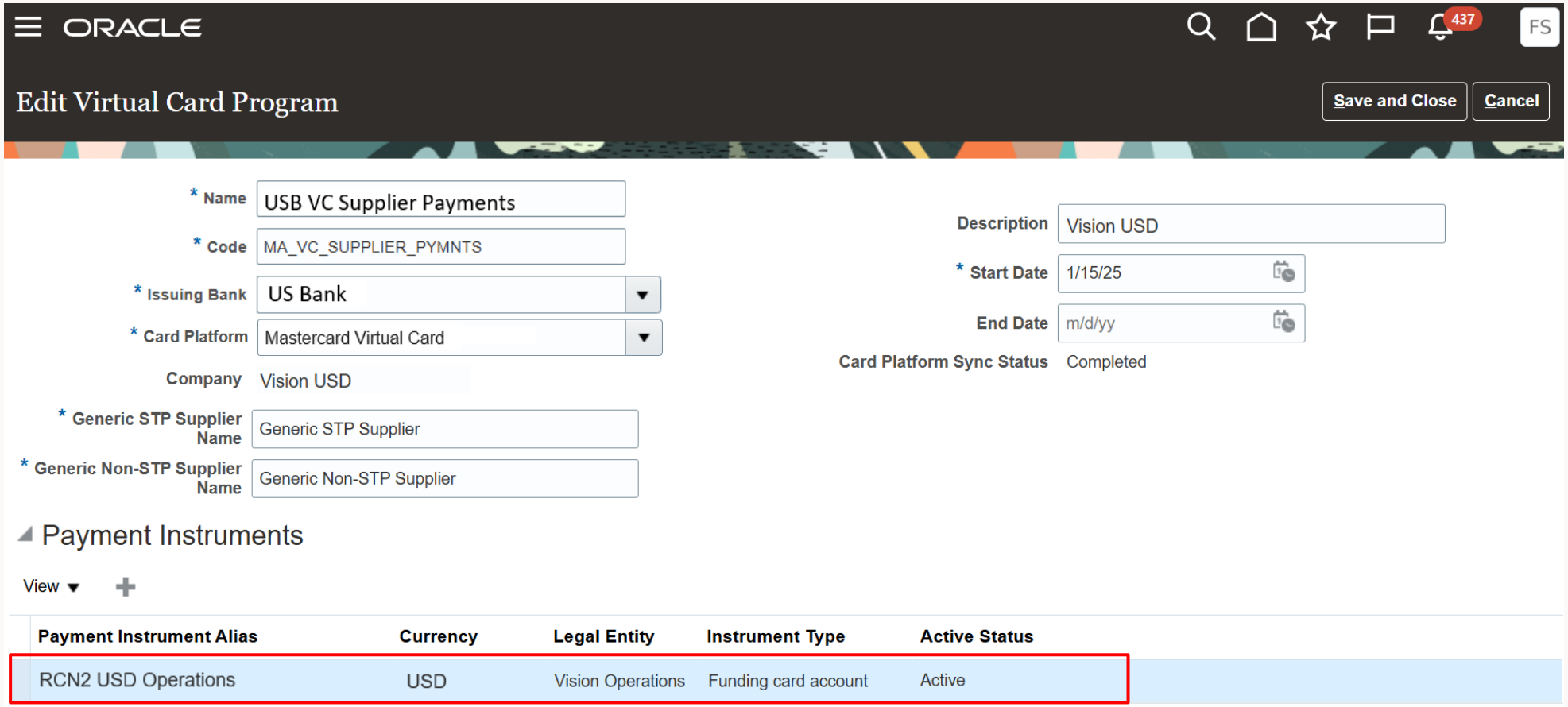
Virtual Card Program Activation in ERP

Create virtual card program and add payment instrument



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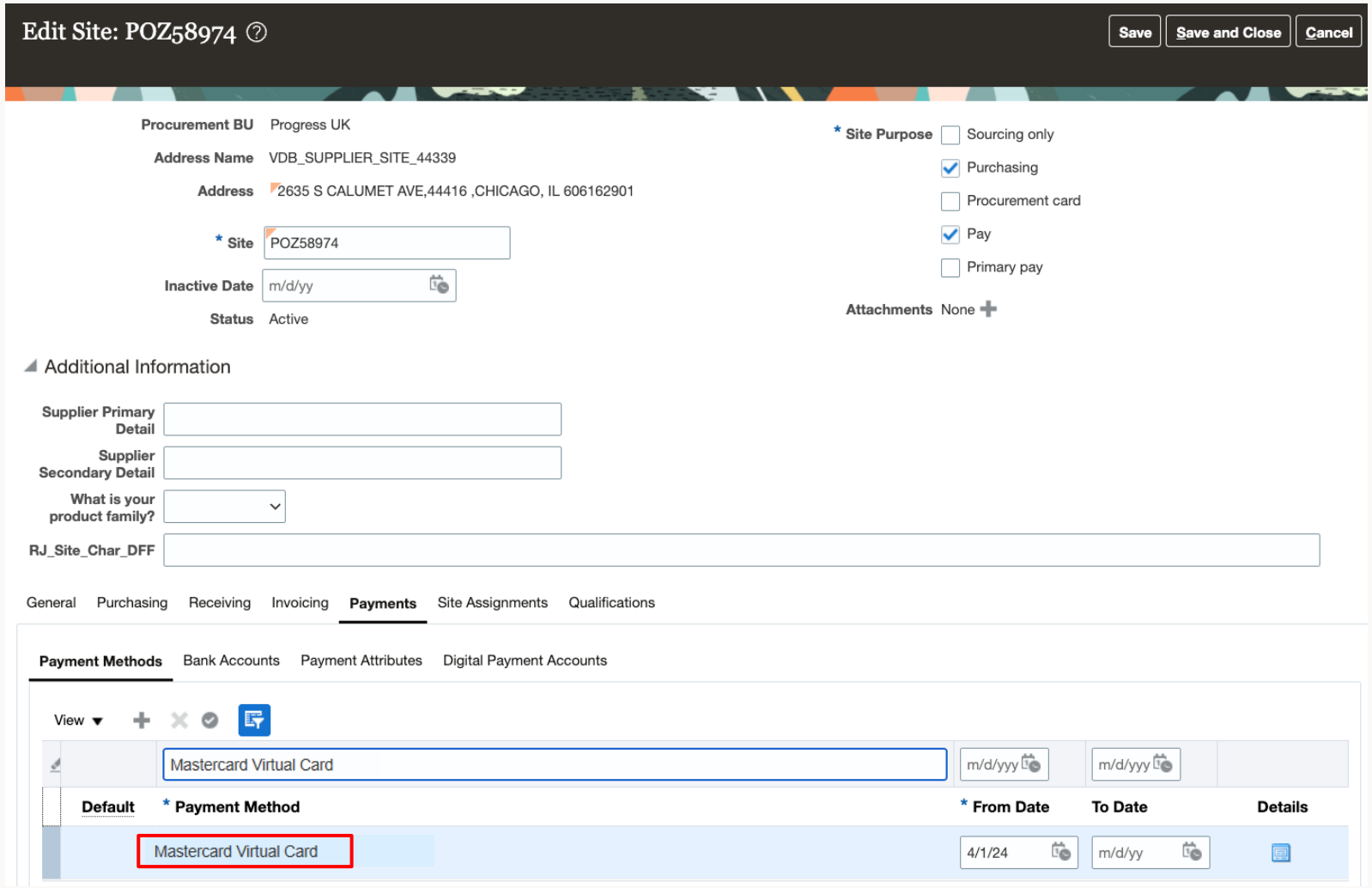
Supplier Enrollment and Updates

Update payment method for supplier site



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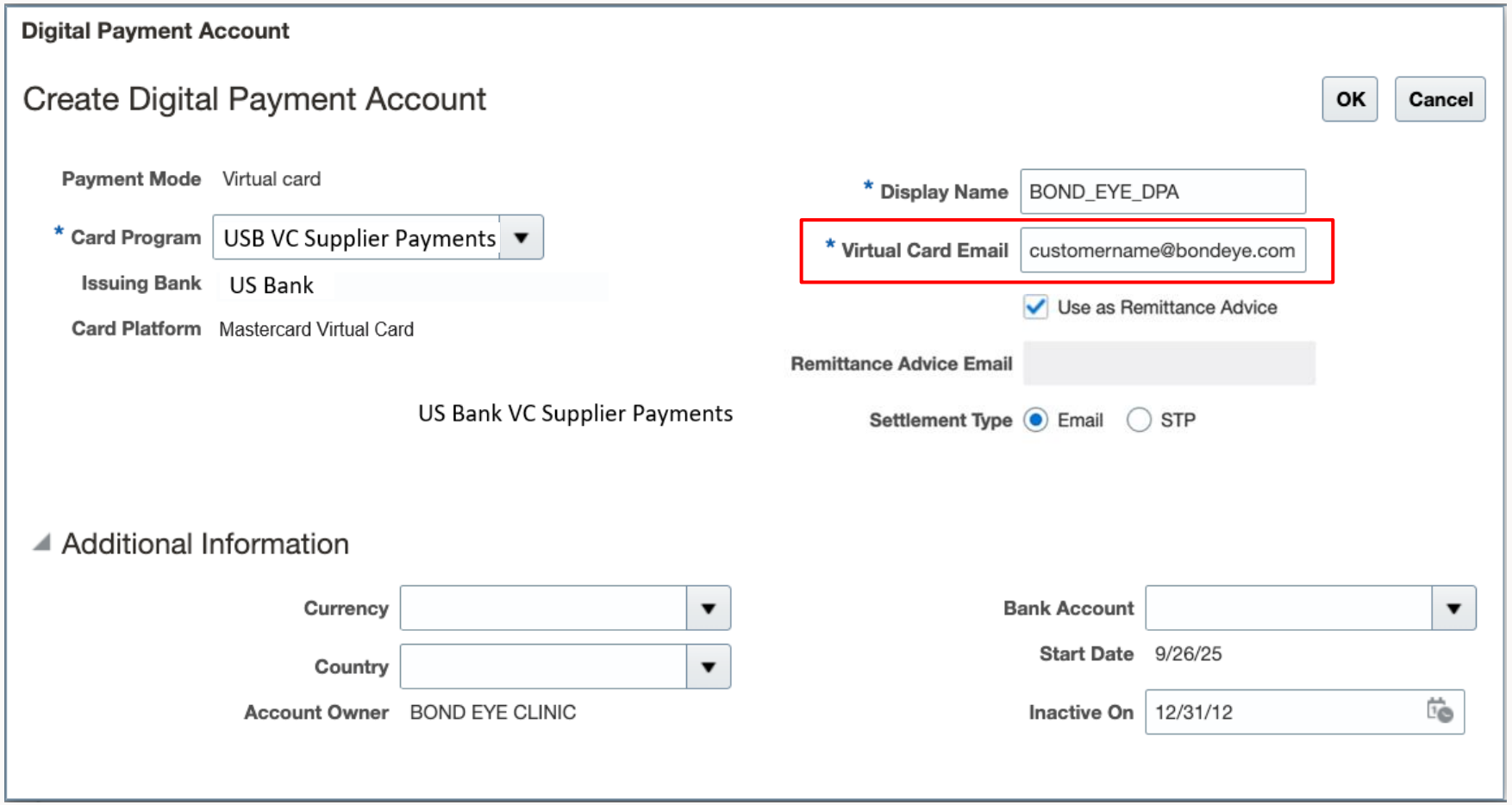
Supplier Enrollment and Updates

Create digital payment account with email address for virtual card delivery



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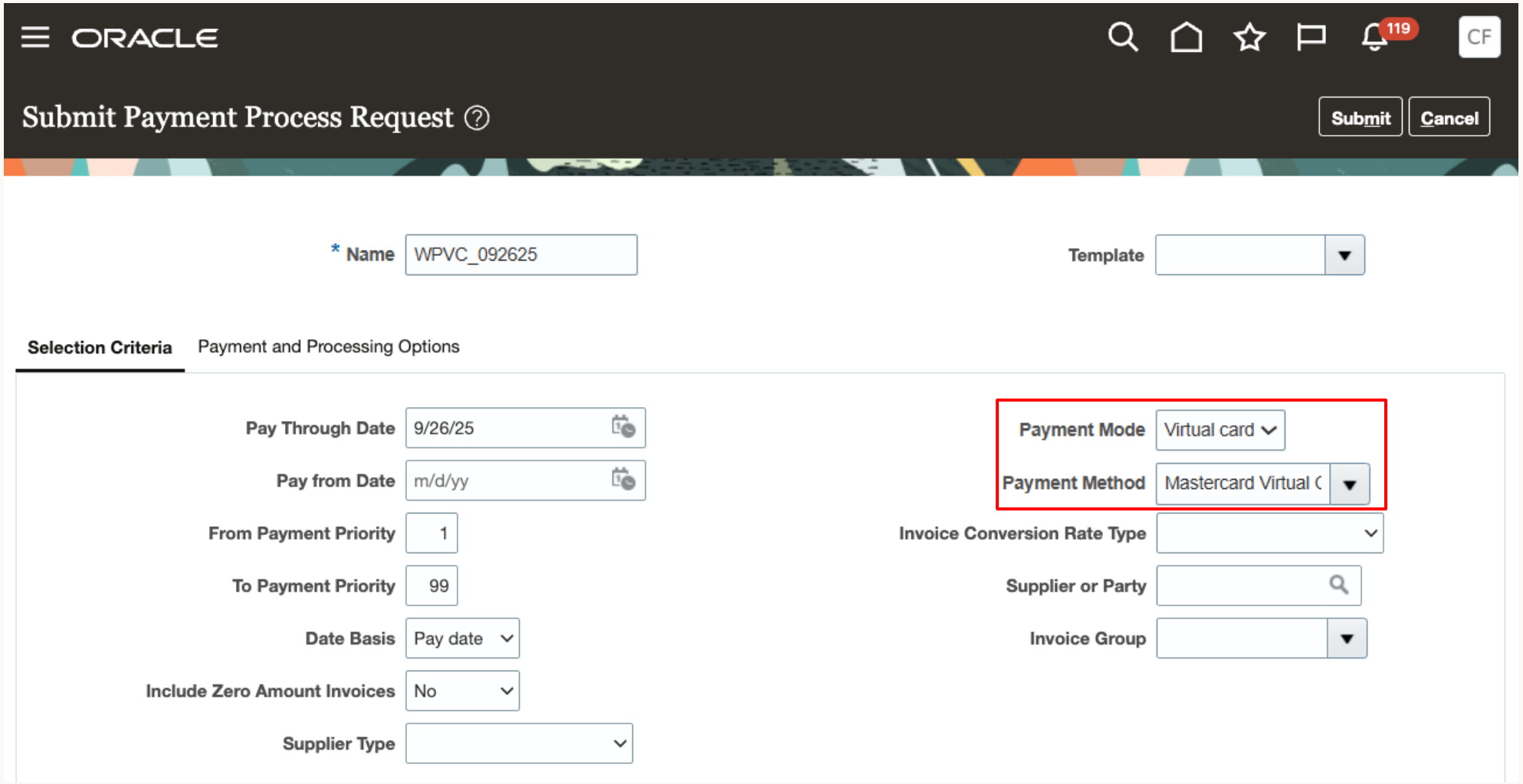
Virtual Card Payment Request is Sent to the Bank/Mastercard

ERP automatically picks up all supplier invoices to be paid with virtual card as the payment method.



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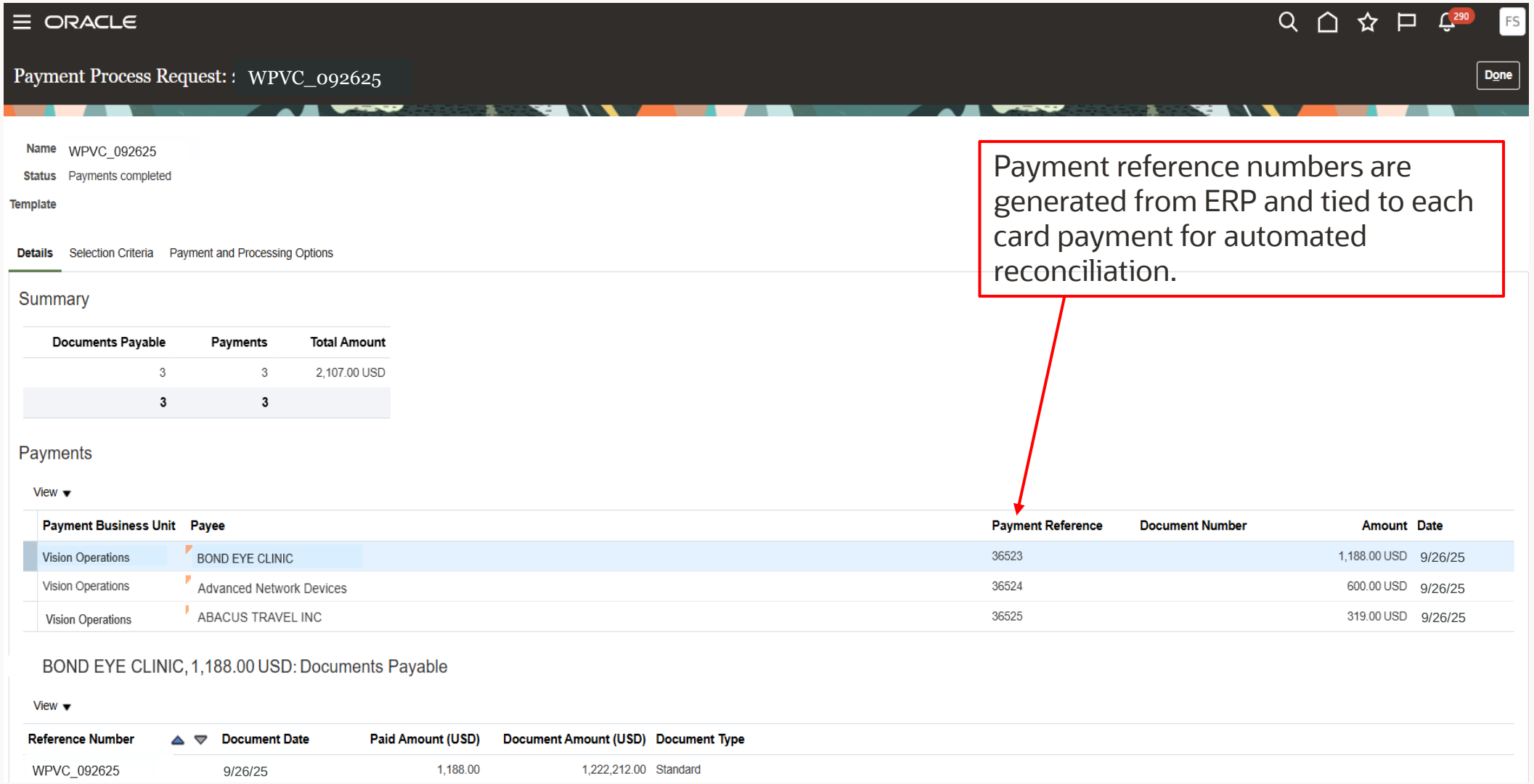
Payment Run Completes with Reference Numbers



Payment reference numbers are generated from ERP and tied to each card payment for automated reconciliation.

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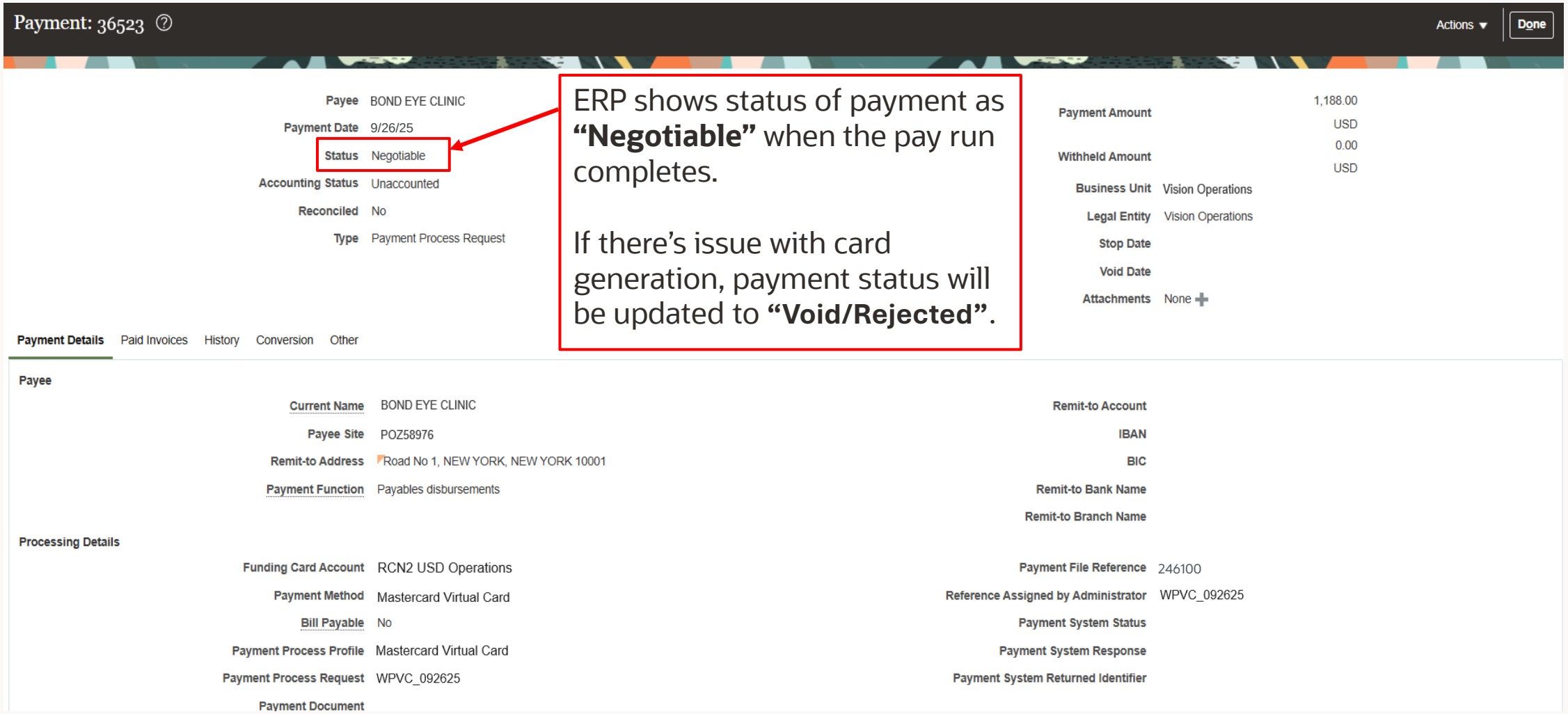
Payment Status After Pay Run Completes



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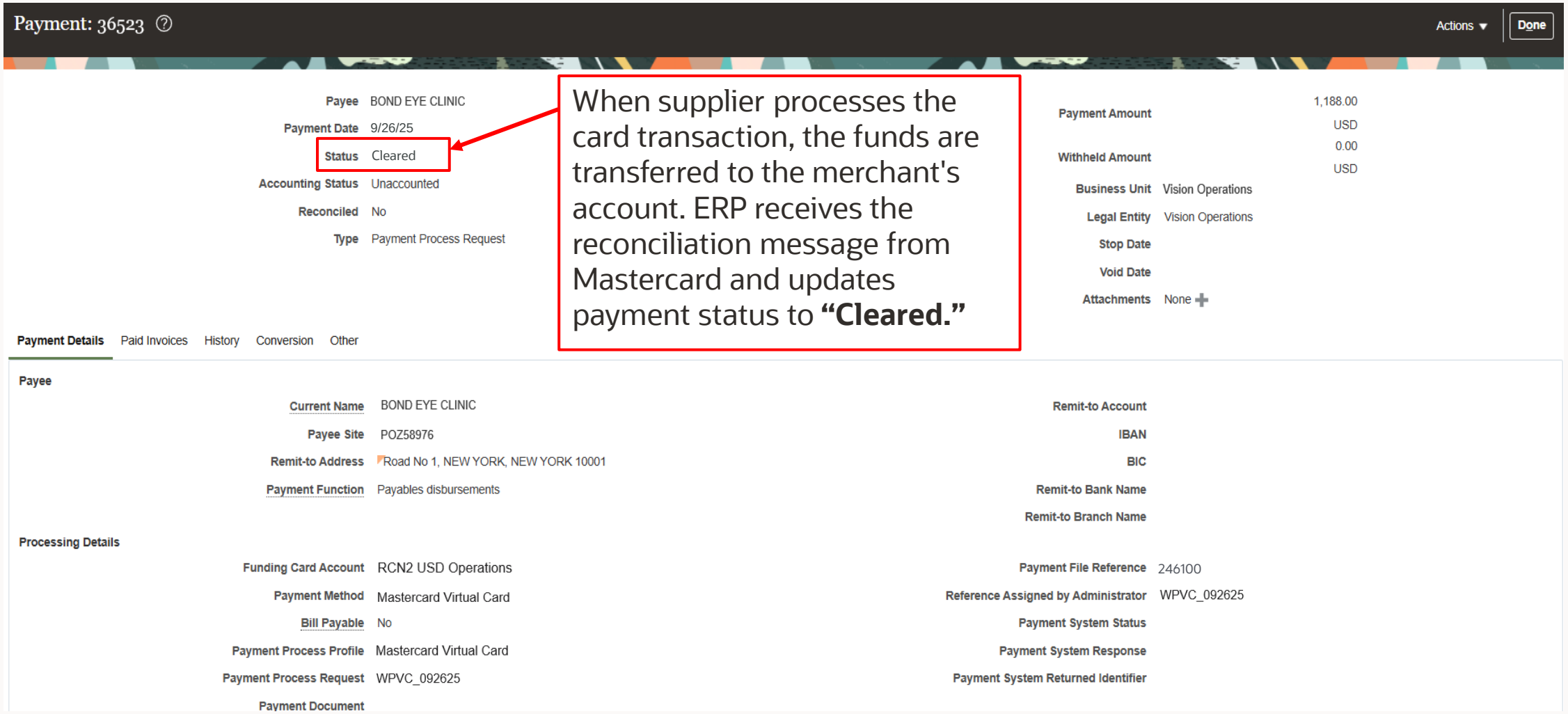
Payment Status After Virtual Card is Processed



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