



# StavPay

## StavPay Chargeback Module

### Automated Inter-Entity Reimbursements | One-Click Simplicity | Full Transparency

#### Streamline Inter-Entity Reimbursements

The StavPay Chargeback Module automates reimbursements when legal entities pay expenses on behalf of others. It eliminates manual tracking and is the one place to track, manage and execute.

#### Key Benefits

##### 1. Keeps Track of Who Owes Who What

- ▶ Allocate and pay expenses and the "paid by" entity is noted.
- ▶ Accounts receivable for each entity is tallied.
- ▶ Dashboard with all details is used to reimburse.

##### 2. One Click Invoicing

- ▶ Invoice is created on behalf of the owed entity with one click with all support attached.
- ▶ Submits invoices automatically to workflows for review, approval, accounting entries and payment.

##### 3. Entity-Level Visibility

- ▶ View amounts owed across entities, funds or portfolios.
- ▶ Filter by invoice, date, vendor or amount.
- ▶ View consolidated or granular chargeback data with full audit trails.

##### 4. Flexible Invoice Delivery

- ▶ Include entity branding, line-item details and invoice allocation spreadsheet.
- ▶ Historical support documentation from when payment was originally made.

##### 5. Integrated Compliance

- ▶ Aligns with internal controls and general ledgers.
- ▶ Eliminates errors that result from manual processes.
- ▶ All reimbursement activity is logged, reconciled and auditable.

#### Module Highlights

**Receivables Dashboard:** See what's owed and to whom, in real time.

**Chargeback State Tracking:** Status of workflows from New → Initiated → Processing → Settled.

**Allocation Grid:** Shows invoice number, date, vendor, amount and receivable status.

**Custom Invoice Generator:** Branded entity invoice and supporting documents automatically packaged.

**Workflow Integration:** Integrates into approval workflows, accounting and payment systems.

#### Why StavPay Chargeback Module?

- ▶ **Saves Time:** Eliminates spreadsheet tracking, automates invoice creation and reduces reconciliation time.
- ▶ **Improves Control:** Centralized view of inter-entity activity.
- ▶ **Delivers Full Transparency:** Invoice recipients know exactly what they owe and why.

**Book a demo today and see how StavPay automates, simplifies and scales your chargeback process.**



**STAVTAR:**  
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