

Acumatica

AP Vendor Payments Automation

Streamline your Vendor Payments and Save Time

REPAY's Vendor Payments Automation allows you to reduce the costs of paying vendors by check. Easily approve invoices remotely, pay vendors, and reduce Accounts Payable (AP) costs with automation.

- Maximize monthly rebates from virtual card spend
- Approve large batches of payments quickly and efficiently
- Easily reconcile payables immediately after approval
- Manage payments from multiple bank accounts through a single interface
- Automate emails for approvals and transfer of funds
- No module or subscription fees



Reduce Costs



Streamline Payments



Automatically Capture Discounts



Mitigate Risk & Prevent Fraud

Simplified and Optimized

Checks are inefficient, time-consuming, costly, and challenging. Our AP automation solution is a free service that simplifies and optimizes vendor payments without changing current accounting practices. Reconcile payables immediately after approval rather than waiting weeks for vendors to cash checks.

When it's time to pay an invoice, you review and approve the payment directly within our cloud software, then we handle the rest.

Increase control and save money by joining the online revolution for a simpler way of managing B2B payments.



Why the paper problem?

90% of U.S. businesses are using checks to pay vendors

AP Vendor Payments Automation can help!

Get started with better B2B payments!



Stop spending valuable time managing payments and focus on what you do best!

info.repay.com/contact-us-ap

Simple by Design

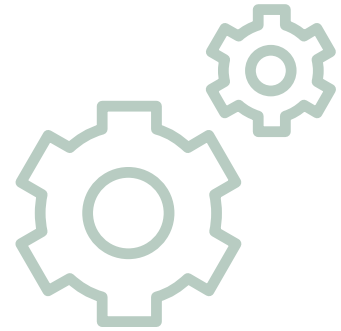
Payments Batch Approval

Manage payment approvals more efficiently with batch approvals. The batch approval process triggers an email sent to the designated approver(s). The email includes a CSV file to quickly and easily view payments and invoices included in the payment batch. Maintain control while gaining efficiency.

Payment Number	Vendor Number	Vendor Name	Type	Total	Available	Status	Status Date	Check Number	Group	Actions
612	4F8EEA76-40CD-4066-BASA-78CF463A26E9	HOME DEPOT CREDIT SERVICES	Check	\$341.03	\$0.00	Pending	5/14/2020, 8:01:49 AM		B4876ECB-013D-48FC-A89A-0C48D37692A9.PF001.20200514083001440.csv	Actions
622	7D3D04F3-822F-4B74-8F2B-ADD1757C7AD	TPH INC-MGMT FEE	ACH	\$882.85	\$0.00	Pending	5/14/2020, 8:01:49 AM		B4876ECB-013D-48FC-A89A-0C48D37692A9.PF001.20200514083001440.csv	Actions
611	9FE59A90-654D-48BE-48BC-CD0E840E0BF1	EZEQUEL GUZMAN	Pending	\$29.04	\$0.00	Pending	5/14/2020, 8:01:48 AM		B4876ECB-013D-48FC-A89A-0C48D37692A9.PF001.20200514083001440.csv	Actions
619	92B7015A-622D-48B6-A14C-0C74F68CB8A0C	STEPSAVER INC.	VCard	\$38.33	\$0.00	Pending	5/14/2020, 8:01:49 AM		B4876ECB-013D-48FC-A89A-0C48D37692A9.PF001.20200514083001440.csv	Actions
614	AED974C9-E9D9-46D9-907C-7125F548E8B9	IN-GROUP HOSPITALITY INC	ACH	\$532.81	\$0.00	Pending	5/14/2020, 8:01:49 AM		B4876ECB-013D-48FC-A89A-0C48D37692A9.PF001.20200514083001440.csv	Actions
610	A7E449FA-D60B-448F-AF61-F7C868A8809	DONATOS TILE LLC	Pending	\$940.00	\$0.00	Pending	5/14/2020, 8:01:49 AM		B4876ECB-013D-48FC-A89A-0C48D37692A9.PF001.20200514083001440.csv	Actions

Acumatica Integration

Seamlessly pay your vendors without the need for file imports. Natively built into Acumatica, we've digitized the entire outbound payment process, eliminating paper checks and remittance files and increasing payment data security. You can even earn revenue for your company through rebates for simply paying your bills!



Full-Service Vendor Enablement

We do the work for you. Automate 100% of payments to your suppliers. If the vendor does not exist in our system, our dedicated call center will reach out to onboard them with their preferred method of payment.



Solving all your payment needs!

AR PAYMENTS

REPAY supports multiple payment methods, including ACH, credit and debit cards, through our convenient and secure online portal. Access comprehensive and integrated reporting tools to track and manage each payment and simplify the reconciliation process.

AP PAYMENTS

Vendor Payments Automation eliminates time-consuming manual processes and digitizes the AP experience to ensure on-time and accurate payments. Cost-effective virtual card payments earn you valuable rebates that can offset and exceed operating expenses.