



## Streamlining the Way Vendors Are Paid

### Save Time Paying Vendors with REPAY

Reduce the costs of paying vendors and suppliers by automating your accounts payable (AP) processes. REPAY automation solutions enable you to quickly and remotely pay vendors using virtual cards and ACH. Digitizing the process streamlines outbound payments and decreases the time and resources used for processing paper checks.



Maximize monthly rebates from virtual cards



Manage multiple bank payments through a single interface



No module or subscription fees



Easily approve batch payments



Streamline payables reconciliation



Automate emails for approvals and fund transfers

How does it work? When it's time to pay an invoice, simply review and approve the payment and we handle the rest. It's that easy.

## Don't Settle for Slower

**Did you know?** 90% of U.S. businesses are still using checks to pay vendors.

[repay.com/ap-automation](https://repay.com/ap-automation) • [info@repay.com](mailto:info@repay.com)



## Onboarding Vendors Is Painless!

We help onboard all vendors to make payment automation setup and management as easy as possible.

## Simple to Use with Powerful Results

### Batch Approvals

The perfect balance of control and efficiency. When it's time to make payments, designated approver(s) receive an email requesting batch approval. The email includes a CSV file to quickly and easily view the payments and invoices waiting for batch approval.

### Seamless Integration

Our AP automation tool seamlessly integrates with your current AP processing system to enable vendor payments through one interface. Connect via:

- Prebuilt integration
- SFTP
- Uploading to our system

### Quick and Easy Data

Payment data can easily be searched by date range, vendor name, payment amount, invoice number, payment type, status and more. Once sorted, quickly export data to Excel for analysis. And because data is never purged, you'll always have access to it.

Payment Search Results

Payment Number	Vendor Number	Vendor Name	Type	Total	Available	Status	Date	Check Number	Group	Actions
612	4982476-4000-8000-8000-7000-8000000	HOME DEPOT CREDIT SERVICES	Check	\$341.00	\$0.00	Pending	5/14/2020, 8:51:48 AM		B4878ECB-0130-48FC-ASIA, SC-480378048-PP101-200001-1083001440.csv	Actions
622	70000F1-200F-4814-4F2B-AD0F7197EAD	TIM INGRAM FEE	ACH	\$882.85	\$0.00	Pending	5/14/2020, 8:51:48 AM		B4878ECB-0130-48FC-ASIA, SC-480378048-PP101-200001-1083001440.csv	Actions
611	89120480-0300-488E-488C-00080808081	EZEQUEL SUZMAN	Pending	\$28.04	\$0.00	Pending	5/14/2020, 8:51:48 AM		B4878ECB-0130-48FC-ASIA, SC-480378048-PP101-200001-1083001440.csv	Actions
619	8897010A-0200-4889-A14C-0074F000040	STEPSAVER INC.	VCARD	\$38.33	\$0.00	Pending	5/14/2020, 8:51:48 AM		B4878ECB-0130-48FC-ASIA, SC-480378048-PP101-200001-1083001440.csv	Actions
614	A8876C9-8600-4880-907C-710F5488889	IN-GROUP HOSPITALITY INC	ACH	\$583.81	\$0.00	Pending	5/14/2020, 8:51:48 AM		B4878ECB-0130-48FC-ASIA, SC-480378048-PP101-200001-1083001440.csv	Actions
610	A7E148FA-040B-48F-4F81-FF028848889	DOMOTOS TILE LLC	Pending	\$940.00	\$0.00	Pending	5/14/2020, 8:51:48 AM		B4878ECB-0130-48FC-ASIA, SC-480378048-PP101-200001-1083001440.csv	Actions

Account: BDR TEST ACCT Customer: All Customers DHOOROCKS

Upload Payment File

Upload File File Upload jobs

Upload File  No file chosen

Instructions: You can download the file format below, fill out the necessary fields, and upload the file for processing. File will be processed behind the scenes and you can check the status on the file upload jobs tab. You can also download the specs for information about specific values to use for certain fields.

Upload File Download File Format Download File Specs

