

## Vendor Payment Automation for Better B2B Payments

### Streamline your Vendor Payments and Save Time

REPAY 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 many 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 REPAY handles 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.

Vendor Payments Automation can help!

Get started with better B2B payments!



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

[repay.com/contact-us/](https://repay.com/contact-us/)

# 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 Search Results

Show 100 entries

Search: [ ] Excel Column visibility

Payment Number	Vendor Number	Vendor Name	Type	Total	Available	Status	Status Date	Check Number	Group	Actions
612	4F8EA76-40CD-4006-BASA-78CF483A05E8	HOME DEPOT CREDIT SERVICES	Check	\$341.03	\$0.00	Pending	5/14/2020, 8:01:48 AM		B4878ECB-D13D-48FC-A69A-0C4BD37682A8-PF001.20200514083001440.csv	Actions
622	7D3D04F3-22DF-4B74-8F28-A20F73727AD5	TPH INC-MGMT FEE	ACH	\$882.85	\$0.00	Pending	5/14/2020, 8:01:48 AM		B4878ECB-D13D-48FC-A69A-0C4BD37682A8-PF001.20200514083001440.csv	Actions
611	9F89A80-524D-4B8E-A98C-CD0E840E08F1	EZEQUEL GUZMAN	Pending	\$29.04	\$0.00	Pending	5/14/2020, 8:01:48 AM		B4878ECB-D13D-48FC-A69A-0C4BD37682A8-PF001.20200514083001440.csv	Actions
619	82B7015A-622D-4B86-A14C-0C74F6C8A0C	STEPSAVER INC.	VCard	\$38.33	\$0.00	Pending	5/14/2020, 8:01:48 AM		B4878ECB-D13D-48FC-A69A-0C4BD37682A8-PF001.20200514083001440.csv	Actions
614	AE2B74C9-890D-46E9-907C-712F548E899	IN-GROUP HOSPITALITY INC	ACH	\$532.81	\$0.00	Pending	5/14/2020, 8:01:48 AM		B4878ECB-D13D-48FC-A69A-0C4BD37682A8-PF001.20200514083001440.csv	Actions
610	A7E449FA-006B-448F-AF61-7FC88A8B8D59	DONATOS TILE LLC	Pending	\$940.00	\$0.00	Pending	5/14/2020, 8:01:48 AM		B4878ECB-D13D-48FC-A69A-0C4BD37682A8-PF001.20200514083001440.csv	Actions

## Easy Integration

The REPAY AP automation tool is easy to use with the systems you work with every day! Whether it's a prebuilt integration to your accounting system, a simple file feed sent via SFTP, or you uploading a payment file to our system, one single interface enables all vendor payments.

Account: BDR TEST ACC Customer: All Customers DHORROCKS

Upload Payment File

Upload File File Upload Jobs

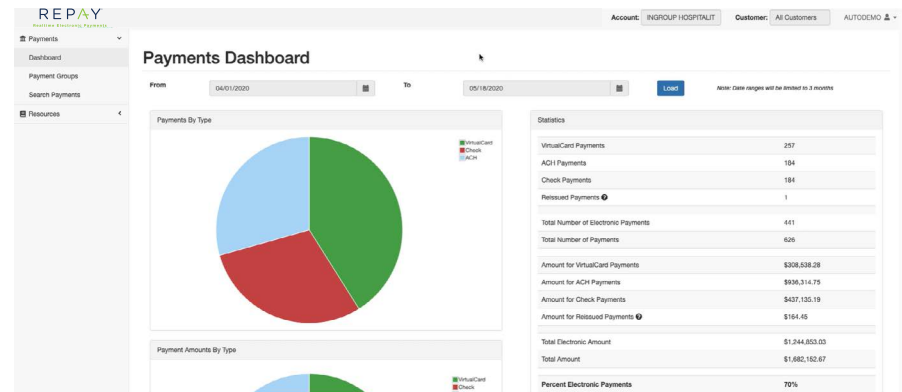
Upload File  
Choose File No file chosen

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

Upload File Download File Format Download File Specs

## Robust Data Capabilities

Built-in robust search capabilities provide visibility into payment data. Search by date range, vendor name, payment amount, invoice number, payment type, payment status, and more! The wildcard search function maximizes search results to save you time. Easily export data to Excel for simple analysis. Data is never purged.



repay.com/ap-automation

## 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.

