



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.

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

Show: 100 entries

Payment Number	Vendor Number	Vendor Name	Type	Total	Available	Status	Date	Check Number	Group	Actions
612	4983476-4022-4026-BASA-7507-4030000	HOMER DEPOT CREDIT SERVICES	Check	\$241.00	\$0.00	Pending	5/14/2020, 8:51:48 AM		B4876ECB-0120-48FC-AB8A-5C48B279816A-PP001-2000001-4030001-440-000	Actions
622	700000P3-220P-4814-4P2B-AD0P-1167000	TPN INCOMMIT FEE	ACH	\$882.86	\$0.00	Pending	5/14/2020, 8:51:48 AM		B4876ECB-0120-48FC-AB8A-5C48B279816A-PP001-2000001-4030001-440-000	Actions
611	8P23840-5202-4886-488C-0208-10000	EZQUEL GUDMAN	Pending	\$28.54	\$0.00	Pending	5/14/2020, 8:51:48 AM		B4876ECB-0120-48FC-AB8A-5C48B279816A-PP001-2000001-4030001-440-000	Actions
619	887010A-5202-4886-488C-0208-10000	STEPSAVER INC.	VCARD	\$36.33	\$0.00	Pending	5/14/2020, 8:51:48 AM		B4876ECB-0120-48FC-AB8A-5C48B279816A-PP001-2000001-4030001-440-000	Actions
614	AD8761C9-8860-4886-488C-710P-0000000	IN GROUP HOSPITALITY INC.	ACH	\$882.81	\$0.00	Pending	5/14/2020, 8:51:48 AM		B4876ECB-0120-48FC-AB8A-5C48B279816A-PP001-2000001-4030001-440-000	Actions
610	AT048FA-0008-488F-4F01-PT00000000	DOMATOR TILE LLC	Pending	\$945.00	\$0.00	Pending	5/14/2020, 8:51:48 AM		B4876ECB-0120-48FC-AB8A-5C48B279816A-PP001-2000001-4030001-440-000	Actions

Account: B0N TEST ACCT Customer: All Customers DHOORROCKS

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 scenes 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

