

Integrated and Flexible Payment Solutions for Accounts Receivable

Integrated, Recommended, Experienced.

Work seamlessly within the business systems you already use to automate payments and collections for a more efficient receivables management process.

REPAY offers the following benefits for Lockstep Collect users:

- Tokenized credit card data simplifies PCI Compliance
- Integrated payment portal functionality
- Level 3 processing
- Multi-currency capable
- No installation, maintenance, or setup fees
- 24/7 live support

Faster Funding. Fewer Fees. Reduced DSO.

REPAY offers omni-channel B2C and B2B integrated payment solutions for every business. REPAY is a gateway and processor that is trusted by thousands of merchants daily to process payments. If you do not understand your bill, we will educate you on how you are currently priced.



PCI/DSS
Compliant



Level 3 Savings
for B2B



Tokenized Credit
Card Data



Partner-centric
Approach

REPAY works diligently to reduce risk and provide the best payment solutions for customers. Our payment solutions enable customers to benefit from multiple payment methods, Level 3 discounted rates for B2B transactions, increased cash flow with online payment portal capabilities, and seamless integration to help customers save time. REPAY is seamlessly integrated with multiple leading ERP, eCommerce, CRM, POS, and Mobile applications.

REPAY[®]

Realtime Electronic Payments



LOCKSTEP Collect

**REPAY and
Lockstep Collect work
seamlessly together to
streamline accounts receivable.**

Schedule Discovery Call

You need a processor that can guide you to what works best for you. With REPAY, you will always know that we are working to provide the right solution for your business.



info.repay.com/free-discovery-lockstep

REPAY Vault

The REPAY Vault is seamlessly integrated with multiple leading ERP, eCommerce, CRM, POS, and Mobile applications, allowing you to store customer payment credentials for future use. REPAY Vault is a PCI/DSS compliant gateway with multiple reporting tools for reconciliation. Use our tokenized protection and data encryption to further enhance your security.

Type	Status	ID	Amount	Customer	Details	Time
Card Sale	Approved	445086290	20.00	q	4...1111	1/12/2019 8:50:44 PM
Card Sale	Approved	445095634	90.00	ABC Whatever ABC Whatever	5...4444	1/2/2019 1:24:02 AM
Card Sale	Approved	445511626	46.48	Matthew Crutchfield	4...8442	1/2/2019 7:59:41 AM
Card Authorization	Pending Capture	445625054	11.47	mike Rzback	4...1111	1/2/2019 8:48:52 AM
Card Sale	Approved	445725977	5.00		4...1111	1/2/2019 12:58:24 PM
Card Sale	Approved	445725979	5.00		6...6611	1/2/2019 1:12:41 PM
Card Sale	Approved	445726050	3.06		4...1111	1/2/2019 1:13:24 PM
Card Sale	Approved	4457291207	79.64		4...1111	1/2/2019 1:27:19 PM
Card Authorization	Complete	4457868009	525.53	Mona Rice	4...1111	1/2/2019 8:33:31 PM

10057137 - Kennedy Corporation

OPEN INVOICES CLOSED INVOICES PAYMENTS DOCUMENTS CONTACT INFO

Open Invoices: 12 Total Invoice Balance: \$150,000.00 Past Due Invoices: 4

Pay Send message Dispute transaction Promise to pay Download PDF Export CSV

INVOICE DATE	INVOICE NUMBER	AMOUNT DUE	DUE DATE	STATUS
Sep 31, 2019	#12349	\$ 700.00	Oct 15, 2019	Past due
Sep 31, 2019	#12349	\$ 123.45	Oct 15, 2019	Past due
Sep 31, 2019	#12346	\$ 650.00	Oct 15, 2019	Past due
Sep 31, 2019	#12347	\$ 1,300.00	Oct 15, 2019	Past due
Oct 15, 2019	#12340	\$ 600.50	Oct 31, 2019	Payment pending
Oct 15, 2019	#98765	\$ 1,789.00	Oct 31, 2019	Partial payment
Oct 15, 2019	#98764	\$ 3,000.00	Oct 31, 2019	Unpaid
Oct 15, 2019	#98763	\$ 800.00	Oct 31, 2019	Unpaid
Oct 31, 2019	#98762	\$ 879.09	Oct 31, 2019	Unpaid
Oct 31, 2019	#98761	\$ 900.00	Oct 31, 2019	Unpaid
Oct 31, 2019	#00123	\$ 780.00	Oct 31, 2019	Unpaid
Oct 31, 2019	#00124	\$ 900.00	Oct 31, 2019	Unpaid

Lockstep Collect + REPAY Integration

Lockstep Collect reduces DSO, increases working capital, and creates massive efficiencies in your back office by automating customer communications about invoice aging, providing an online PCI/DSS payment portal for customers, and empowering AR teams with productivity tools. Lockstep Collect has experience with hundreds of active deployments, and is proven to optimize accounts receivables for organizations big and small.

Fully compatible with the most on-premise and cloud ERPs in the industry, Lockstep Collect is configurable to match your unique automation and reporting requirements. Lockstep Collect supports the entire AR lifecycle including customer onboarding, collections, disputes, and credit management.