

**Aptean Pay – Automated Payments
for Aptean ERP**

Automate & Streamline Your Payment Processes



A cloud-native payment platform to help you get paid faster

When your customers pay you, you want to recognize that revenue as soon as possible – but traditional payment processes are far from efficient. Whether you're tired of the hassle and delays of processing paper checks, or accepting digital payments but still manually entering them into your ERP, Aptean Pay is here to help.

Aptean Pay is an integrated payment platform that lets you process credit card payments without ever leaving your Aptean ERP – so you can reap the rewards of accepting credit cards without slowing down your operations.

- ▶ **Get paid faster** – Stop waiting around for checks to arrive – now you can accept credit card payments for sales orders (SO) at the time of the SO entry. Process an immediate credit card prepayment and apply it to the invoice later, or pre-authorize a card for a later payment. Either way, you can build and ship the order without holding for payment or worry of non-payment.
- ▶ **Streamline your operations** – Save time by automating invoice/cash receipt updates for credit card orders. Use batch processing to complete cash postings and all other related financial transactions.
- ▶ **Protect your customers' security** – With Aptean Pay, you'll have peace of mind when processing your customers' credit cards or storing them on file. All sensitive payment data is tokenized, so it's never stored in your ERP or exposed online.
- ▶ **Get started in minutes** – Setup is quick and painless. Simply create a merchant account, set your pay-out frequency settings, enter your bank account information, and start accepting digital payments right away.

Sales Orders [SO]

Sales Order: 000500 - 00 Company: INDIANA FAN CO. Status: STARTED EDI Header

Customer Information: Customer Number 000102 Sold-To Address Key 0001

Order Details: Customer PO Number CC6683 Order Date 02/18/2021 Default Due Date 02/18/2021

Primary Contact: Last Name CONROY First Name HOWARD

Address: 427 S. ALABAMA Street INDIANAPOLIS State IN Country UNITED STATES Zip 46268

Contact Number: Phone (317)634-7165 Fax (317)634-7156

Salesperson Information: Salesperson CG (CATHY GREEN) Commission Rate(%) 3.000 Territory MIDWEST

Financial Information: Currency USD (UNITED STATES) Payment Type Cash COD Terms Pay By Credit Card Credit Card Transaction

Credit Card Transaction [CCDETAIL]

Payment Type: Immediate Sale Pre-Authorization Re-Authorization Expiry Date Authorized Amount US\$ 0.00

Sales Order Details: Customer Number 000102 Company INDIANA FAN CO. SO Number 000500 SO Total Amount US\$ 11.40 Paid Amount US\$ 0.00

Credit Card Details: Card ID 000102_01 New Card Save Card Card Type VISA Credit Card Number 0000001111 Card Expiry Month 0000000000 Card Expiry Year 0000 Transaction Amount US\$ 11.40


Customer Information: First Name HOWARD Last Name CONROY Street 500 Olive City INDIANAPOLIS State IN Country UNITED STATES Zip 46268 Phone 3175678542 Email hconroy@indianafan.com

Created Date: 02/18/2021 04:44:30 PM Modified Date: 02/18/2021 04:45:03 PM

With Aptean Pay, you can securely add and store customer credit cards on the gateway. Save multiple cards per customer, or add a new credit card and charge it on the fly.



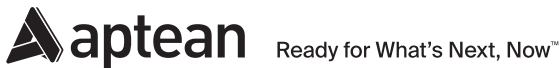
Key Benefits

- › **Accept digital payments** – Accept credit card and debit card payments from your customers at the time of SO entry.
 - › **Save cards on file** – Streamline the ordering process by securely storing customer credit cards on our payment gateway. Save multiple cards per customer or add a new credit card and charge it on the fly. Tokens are sent to your ERP, so no sensitive cardholder details are stored there.
 - › **Capture an immediate payment** – With Apteian Pay, you can charge immediately by processing a credit card payment as a prepayment, and apply it to the invoice when the product is shipped.
 - › **Pre-authorize for a later payment** – Pay also supports pre-authorization, which places a temporary hold on a customer’s credit card and authorizes the actual charge to the card when the Accounts Receivable invoice is processed later. This helps ensure that the customer has enough funds to pay for the order.
 - › **Change payment to credit card at invoice** – Even invoices that were not pre-authorized can be changed to be paid by credit card. This gives you ultimate flexibility in receiving payments from customers.
 - › **PCI DSS compliant** – Apteian Pay is integrated with JP Morgan Chase, a certified Level 1 PCI Compliant Service Provider – the highest level. JP Morgan Chase handles the management of credit card information, tokenization, flow of funds, risk underwriting, and fraud detection. Credit card data is not carried by Apteian Pay, and never comes into contact with your Apteian ERP, removing risk and liability from your organization.
 - › **Fully SaaS-enabled** – Apteian Pay is a fully SaaS-enabled platform, but can be used with both SaaS and on-premise versions of your Apteian ERP.
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Are you Ready to Learn More?

Contact Us at info@aptean.com or visit
www.aptean.com.



About Aptean

Aptean is one of the world's leading providers of industry-specific software. Our enterprise resource planning and supply chain solutions are uniquely designed to meet the needs of specialized manufacturers and distributors, while our compliance solutions serve specific markets such as finance and life sciences. With both cloud and on-premise deployment options, Aptean's products, services and unmatched expertise help businesses of all sizes, across many industries, to scale and succeed.

For more information, visit www.aptean.com.