

# The CS Lucas Payment Gateway: What's New



*One controlled workflow — from payment instruction to ERP reconciliation.*

For treasury teams managing payments across multiple accounts and approval layers, fragmented systems create real risk. The updated CS Lucas Payment Gateway consolidates the entire payment lifecycle — authorisation, cash management, and reconciliation — into a single, auditable workflow.

**Real-time cash visibility** The Payment Cash Manager gives your team a live view of opening balances, committed outflows, and remaining availability — filterable by accounting centre, currency, and date range. You always know where you stand before a payment leaves.

**Automated payment ingestion** Payment instructions flow directly from your ERP or legacy systems via API or file import. No rekeying, no delays — just a clean, real-time view of every upcoming obligation.

**Multi-layer authorisation** Every payment arrives unauthorised by default. Role-based approvals, priority flagging, and a fully configurable workflow mean nothing moves without the right sign-off — and every action is logged for compliance.

**Flexible payment assignment** Allocate payments to bank accounts manually or via automated rules. Reassign right up until submission with no loss of auditability. Once settled, journals are raised automatically and synced back to your ERP — no manual reconciliation required.

### **What it delivers**

- Seamless ERP & legacy system integration
- Configurable, multi-layer authorisation
- Real-time cash & balance visibility
- Flexible payment assignment
- Automated ERP reconciliation