

AP EFT Processing for MAS500®

Built with MAS 500 Application Framework

- Standard Toolbar & Form Controls
- Standard Navigator Lookup
- MAS 500 Office Integration
- Extends Functionality without changing standard product
- Customizer-enabled for even greater extension by consultants and customers
- All Reports and Documents are Crystal Reports
- Compatible with every major and interim release
- Easy Installation and Setup

MAS 500 Add-on Solutions from BHE Consulting:

- Credit Card Processing
- Quality Control and Lot Characteristics
- Deferred Revenue
- Write-offs & Chargebacks
- Prepaid Expenses
- AR Lockbox Autocash
- AR Customer Refunds
- Apparel Configurator
- Sales Order Configurator
- Auto Shipping and Receiving
- Auto Inventory Allocation
- Multi-Divisional GL Balancing
- eRequisitions

Set Up Bank EFT

Bank Account ID	Checking - Corp	Corporate Checking
Routing/Transit #	122000496	
Account Number	8112-4653-383-01	

Immediate Destination	122000496	Destination			
Immediate Origin	122000497	Origin			
Originating DFI	13340009	Company Name	SOA		
Account Type	Checking	Company Identification	04-365747	EIN	<input checked="" type="radio"/>
Pre Note Status	Approved	Pre-Note Date	10/01/2003	Duns	<input type="radio"/>
EFT Enabled	<input checked="" type="checkbox"/>	Format ID:	US-ACH	Other	<input type="radio"/>
Positive Pay Enabled	<input checked="" type="checkbox"/>	Format ID:	BOA PP		
Pre-Note File Name/Path	C:\Program Files\MAS 500 Client\AP\Exports\prenotes.asc				
EFT File Name/Path	C:\Program Files\MAS 500 Client\AP\Exports\BoA0001.ach				
Positive Pay File Name/Path	C:\Program Files\MAS 500 Client\AP\Exports\BoAAppay1.asc				
FTP/Website Site	https://www.bankofamerica.com	Login	*****	Password	*****

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Process AP EFT Direct Deposit Payments

AP EFT Processing for MAS 500 provides an automated means for exporting Electronic Payments in an appropriate format for the processing bank. The standard files generated meet all NACHA requirements.

Whether you are paying employee expense reimbursements or trade vendors, the AP EFT Processing module for MAS 500 streamlines the process and eliminates the cost and time consuming process of printing checks.

Built with the Sage MAS 500 Framework, AP EFT Processing provides the same rich graphical and ease-of-use features found throughout MAS 500. Integration with MAS 500 is achieved with Customizer, extending functionality without modifying it.



AP EFT Processing for MAS 500®

Save on Check Printing and Processing

With the AP EFT module, the payment of vendor invoices is easy and paperless, eliminating the printing, signing and mailing of checks.

Notify Vendors via eMail Document Transmittal

Optionally send email automatically notifying vendors of EFT payments processed.

Vendor ID: ACS Advanced Computer Solutions

Bank Account: 19878768687 EFT Active:

Routing Transit No: 981273687 Format ID: US-ACH

Account Type: Checking Entry Class: CCD

Pre Note Status: Approved Company Entry: TRADE PAY

Pre Note Date: 09/09/2003

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Integrated with Process Invoices for Payment

A simple button launches the process to create EFT transactions from within the AP Process Invoices for Payment form, providing seamless integration into the standard MAS 500 AP payment process. EFT transactions are created for invoices being paid with an EFT Payment type.

Supports Vendor & Employee Payments

Process Vendor Trade payments (CCD), Employee Expense Reimbursement payments (PPD), State and Federal Tax Payments (CCD+), along with optionally including Addenda records.

Blytheco LLC The Premier Sage Software Business Partner

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