

eCMS User Guide

Comdata Vendor Master Setup

Enhancement Description

This change provides a way for information that is required by Comdata to automatically fill the Vendor Master.

Enhancement Licensing Requirements

Normal eCMS licensing applies; no additional licenses are required.

System Requirements

Requires eCMS v.4.1 Service Pack 2, FP7 or later.

Comdata Vendor Information

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Enhancement Implementation

Comdata Vendor Default Values Setup.

Menu Path: Accounts Payable > Maintenance > Comdata Vendor Default Values

Comdata auto fills the EFT Type. Press Ok



Accounts Payable EFT File Maintenance APPCOM01

Com	<input type="text" value="3"/>
Div	<input type="text" value="23"/>
EFT Type	COMDATA

Exit Ok

Accounts Payable	EFT File Maintenance	APPCOM02										
EFT Type D												
<table><tr><td>Account code</td><td><input type="text" value="VC321"/></td></tr><tr><td>Customer Id</td><td><input type="text" value="8CGC8"/></td></tr><tr><td>Code Word</td><td><input type="text" value="QATEST"/></td></tr><tr><td>Bank ID Number</td><td><input type="text" value="112233448"/> <</td></tr><tr><td>Bank Account Number</td><td><input type="text" value="65445113"/></td></tr></table>			Account code	<input type="text" value="VC321"/>	Customer Id	<input type="text" value="8CGC8"/>	Code Word	<input type="text" value="QATEST"/>	Bank ID Number	<input type="text" value="112233448"/> <	Bank Account Number	<input type="text" value="65445113"/>
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Account Code: Provided by your Comdata Account Rep.

Customer ID: Provided by your Comdata Account Rep.

Code Word: Provided by your Comdata Account Rep.

Bank ID Number: Your Bank ID Number.

Bank Account Number: Your Bank Account Number.

Click Ok.

Create Vendor Master with Comdata information.

Menu Path: APP > Maintenance > Vendor Master

General 2 Tab; EFT section; Press Ok

; Accounts Payable		Vendor Mai	
Vendor Number:	3609	Vendor Name:	Comdata Vendor 2
General	General 2	Contacts	Balances
Payables Control Account:		<input type="text"/>	
Cash Account (A or B):		A <input type="button" value="v"/>	
Proprietor Name:		<input type="text"/>	
State Abbreviation:		<input type="text"/>	
State ID Number:		<input type="text"/>	
Country Name:		<input type="text"/>	
Currency Rate Type:		<input type="text"/>	
Account Number:		<input type="text"/>	
Electronic Funds Transfer			
Create EFT :		N <input type="button" value="v"/>	
Bank ID Number:		<input type="text"/>	
Bank Account Number:		<input type="text"/>	
Pre-Note:		<input type="checkbox"/>	
Transfer Code:		<input type="text"/>	
Account Code:		<input type="text"/>	
Customer ID:		<input type="text"/>	
Code Word:		<input type="text"/>	

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Comdata Vendor Information

Going back into the same Vendor Master, the EFT information for Comdata has populated

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