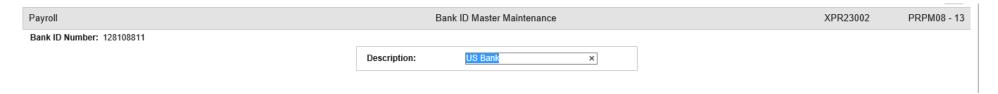
Add ability to utilize US Bank Payment Plus Program

This modification allows the additional EFT choice of US Bank Payment Plus Program

Menu Path: APP; Maintenance; Bank ID Master

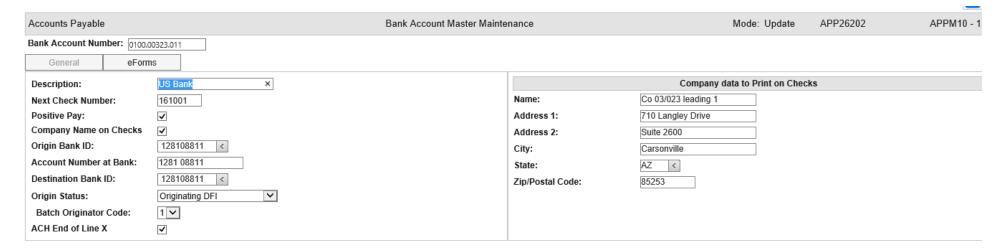
Create Bank ID Master



]

Menu Path: APP; Maintenance; Bank Account Master

Create a new bank account using the newly created Bank ID number



Menu Path: APP; Maintenance; Vendor Master

Create Vendor

General 2 tab, Create EFT = US BANK; Bank ID Number = Bank account set up for US BAnk

										رسے ر
; Accounts Payable				Vendor	Maintenance		Mode: Update	XAF	05204	APPM1
General	General 2	Contacts	Balances							
	Cash / Propri State / State I Count	Payables Control Account: Cash Account (A or B): Proprietor Name: State Abbreviation: State ID Number: Country Name: Currency Rate Type: Account Number:		Intercompany Vendor: Separate Checks by Invoice: Direct Sales Exceed \$5000: Second Tin Notice: Independent Contractor: Halt Code: County Code: Vendor Data Format:						
			Electronic Funds	Transfer	Small Business:					
	Bank A	D Number: Account Number:		US BANK 128108811 4036143614	Woman Owned Business: Disadvantaged Business: Other Business 1: Other Business 2:					
					Previous	Delete	Exit	Ok		

Contacts Tab

Contact has to have 'USBANK' as part of the Contact

Accounts Payable				Vendor Maintenance			XAP05601	APPM10 - '
Vendor: 3614			Vendor Location: 0	Vendor Name	: US Bank EFT	Status: ACTIVE		
General	General 2	Contacts	Balances					
Contact:	Holly USBANK			Pho	ne 0 0 nsion: 0	Distrib	oution Type Purchasing:	
Title:	HOILY GODANK			Fax		E-Mail: 🗸	Payables:	
Salutation:				Cell		Fax:	Subcontract: 🔽	
E-Mail Address:	harnett@compute	erguidance.com		Hon	ne: 0 0		Project:	
				Oth	er: 0 0		Delete:	
				Pho	ne 0 0	Distrib	oution Type	
Contact:				Exte	nsion: 0	Print:	Purchasing:	
Title:				Fax	0 0	E-Mail:	Payables:	

Menu Path: APP; Processing; Invoice Entry

Created invoices for US Bank vendor

Menu Path: APP; Processing; Pay Select; Check (actual check is not created); CD Update

Cash Requirement report shows transactions ready to process

DATE 8/30/16 APP026		03 023 QA 40.0 CASH REQUIR	REMENTS REPOR	RT	TIME 10.27		PAGE	1	
NO. NAME LOC NUMBER		GROSS AMOUNT	DISCOUNT AMOUNT	PAID TO-DATE	WITHHOLDING AMOUNT	NET AMOUNT	Job Number	DUE SEP DATE CHK PAY	SEL DO NO. NOT
03614 US Bank EF 830160	7 0100.00000.000 0112.00000.001	743.45 743.45		.00	.00	743.45 743.45	(08/03/16 N	5789
	VENDOR PMT	743.45		.00		743.45			

After update, APP 720 is created with US Bank transaction/s

DATE 8/30/10	5 APP720			QA 40.0	ATE 08/03/2016	TIME 10.27	PAGE 1
NUMBER	VENDOR NAME	BANK ACCOUNT #	BANK ID	BANK NAME		AMOUNT	
03614 (JS Bank EFT	4036143614	128108811	US Bank		743.45	
				DIVISION CONT	TROL TOTALS	743.45	
				COMPANY CONT	TROL TOTALS	743.45	

1

Menu Path; IFS; CMS; EFT; 03023 (Company/Division number of transactions)

↑					
Name	Date modified	Туре	Size		
USB.AP03023.083016.130319.TXT	8/30/2016 1:03 PM	Text Document	5 KB		
USB.AP03023.083016.114012.TXT	8/30/2016 11:40 AM	Text Document	2 KB		
PPD.AP03023.083016.105555.TXT	8/30/2016 10:55 AM	Text Document	1 KB		
USB.AP03023.083016.105555.TXT	8/30/2016 10:55 AM	Text Document	5 KB		
CCD.AP03023.083016.105555.TXT	8/30/2016 10:55 AM	Text Document	1 KB		
CTX.AP03023.083016.105555.TXT	8/30/2016 10:55 AM	Text Document	1 KB		
USB.AP03023.083016.102746.TXT	8/30/2016 10:27 AM	Text Document	2 KB		
USB.AP03023.083016.100128.TXT	8/30/2016 10:01 AM	Text Document	2 KB		
USB.AP03023.083016.093233.TXT	8/30/2016 9:38 AM	Text Document	1 KB		
USB.AP03023.083016.082430.TXT	8/30/2016 8:24 AM	Text Document	1 KB		
USB.AP03023.083016.072021.TXT	8/30/2016 7:20 AM	Text Document	1 KB		
USB.AP03023.082916.145516.TXT	8/29/2016 2:55 PM	Text Document	1 KB		
USB.AP03023.082916.141932.TXT	8/29/2016 2:19 PM	Text Document	1 KB		
USB.AP03023.082916.134427.TXT	8/29/2016 1:56 PM	Text Document	0 KB		
CCD.AP03023.082916.090455.TXT	8/29/2016 9:04 AM	Text Document	1 KB		

USB.AP03023.083016.102746.TXT - Notepad

File Edit Format View Help

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D,000001,8301607,743.45,08/03/2016,prp 160250 us bank

T,000000004 ,0000000000074345