

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

Payroll	Bank ID Master Maintenance	XPR23002	PRPM08 - 13
Bank ID Number: 128108811			
Description: <input type="text" value="US Bank"/>			

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Menu Path: APP; Maintenance; Bank Account Master

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

Accounts Payable	Bank Account Master Maintenance	Mode: Update	APP26202	APPM10 - 1
Bank Account Number: <input type="text" value="0100.00323.011"/>				
General		eForms		
Description: <input type="text" value="US Bank"/>		Company data to Print on Checks		
Next Check Number: <input type="text" value="161001"/>	<input checked="" type="checkbox"/>	Name: <input type="text" value="Co 03/023 leading 1"/>		
Positive Pay: <input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Address 1: <input type="text" value="710 Langley Drive"/>		
Company Name on Checks: <input checked="" type="checkbox"/>	<input type="text" value="128108811"/>	Address 2: <input type="text" value="Suite 2600"/>		
Origin Bank ID: <input type="text" value="128108811"/>	<input type="text" value="1281 08811"/>	City: <input type="text" value="Carsonville"/>		
Account Number at Bank: <input type="text" value="1281 08811"/>	<input type="text" value="128108811"/>	State: <input type="text" value="AZ"/>		
Destination Bank ID: <input type="text" value="128108811"/>	<input type="text" value="Originating DFI"/>	Zip/Postal Code: <input type="text" value="85253"/>		
Origin Status: <input type="text" value="Originating DFI"/>	<input type="text" value="1"/>			
Batch Originator Code: <input type="text" value="1"/>	<input checked="" type="checkbox"/>			
ACH End of Line X: <input checked="" type="checkbox"/>				

Create Vendor

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

Accounts Payable		Vendor Maintenance		Mode: Update	XAP05204	APPM1
General	General 2	Contacts	Balances			
Payables Control Account:		<input type="text"/>		Intercompany Vendor:	<input type="checkbox"/>	
Cash Account (A or B):		A		Separate Checks by Invoice:	<input type="checkbox"/>	
Proprietor Name:		<input type="text"/>		Direct Sales Exceed \$5000:	<input type="checkbox"/>	
State Abbreviation:		<input type="text"/>		Second Tin Notice:	<input type="checkbox"/>	
State ID Number:		<input type="text"/>		Independent Contractor:	<input type="checkbox"/>	
Country Name:		<input type="text"/>		Halt Code:	0	
Currency Rate Type:		<input type="text"/>		County Code:	0	
Account Number:		<input type="text"/>		Vendor Data Format:	<input type="text"/>	
Electronic Funds Transfer						
Create EFT :		US BANK		Small Business:	<input type="checkbox"/>	
Bank ID Number:		128108811		Woman Owned Business:	<input type="checkbox"/>	
Bank Account Number:		4036143614		Disadvantaged Business:	<input type="checkbox"/>	
Pre-Note:		<input type="checkbox"/>		Other Business 1:	<input type="checkbox"/>	
Transfer Code:		<input type="text"/>		Other Business 2:	<input type="checkbox"/>	

Contacts Tab

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

Accounts Payable		Vendor Maintenance		XAP05601	APPM10 - 1				
Vendor: 3614		Vendor Location: 0		Vendor Name: US Bank EFT		Status: ACTIVE			
General	General 2	Contacts	Balances						
Contact:	Holly USBANK		Phone:	0	0	Distribution Type			
Title:			Extension:	0		Print:	<input type="checkbox"/>	Purchasing:	<input type="checkbox"/>
Salutation:			Fax:	0	0	E-Mail:	<input checked="" type="checkbox"/>	Payables:	<input checked="" type="checkbox"/>
E-Mail Address:	harnett@computerguidance.com		Cell:	0	0	Fax:	<input type="checkbox"/>	Subcontract:	<input checked="" type="checkbox"/>
			Home:	0	0			Project:	<input type="checkbox"/>
			Other:	0	0			Delete:	<input type="checkbox"/>
Contact:			Phone:	0	0	Distribution Type			
Title:			Extension:	0		Print:	<input type="checkbox"/>	Purchasing:	<input type="checkbox"/>
			Fax:	0	0	E-Mail:	<input type="checkbox"/>	Payables:	<input type="checkbox"/>

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 TIME 10.27 PAGE 1
CASH REQUIREMENTS REPORT

-----VENDOR-----	INVOICE			GROSS	DISCOUNT	PAID	WITHHOLDING	NET	Job	DUE	SEP	SEL	DO
NO. NAME LOC NUMBER	G/L NUMBER			AMOUNT	AMOUNT	TO-DATE	AMOUNT	AMOUNT	Number	DATE	CHK	NO.	NOT
										PAY			
03614	US Bank EF	8301607	0100.00000.000	743.45		.00	.00	743.45		08/03/16	N	5789	..
			0112.00000.001	743.45		.00		743.45					
			VENDOR PMT	743.45		.00		743.45					

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

03 023 QA 40.0
DATE 8/30/16 APP720 US BANK EFT REGISTER JOURNAL DATE 08/03/2016 TIME 10.27 PAGE 1
CASH CO/DV 03 023 QA 40.0
BANK G/L 0100.00000.000

-----VENDOR-----		BANK			
NUMBER	NAME	ACCOUNT #	BANK ID	BANK NAME	AMOUNT
03614	US Bank EFT	4036143614	128108811	US Bank	743.45
DIVISION CONTROL TOTALS					743.45
COMPANY CONTROL TOTALS					743.45

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

↑ > This PC > cms (\\10.1.1.10) (Z:) > EFT > 03023

Name	Date modified	Type	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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H,000002,QA 40.  
P,000001,4036143614,08032016,743.45,840,US Bank EFT,92333,99999999,,03614  
D,000001,8301607,743.45,08/03/2016,prp 160250 us bank  
T,000000004 ,000000000074345
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