

EFTPAC VERSION 6.0

Sage ACCPAC ERP Add In Product.

WHY USE ELECTRONIC PAYMENTS

- Electronic Funds Transfer and BPay are the most efficient means of being paid by customers and paying creditors.
- No need to purchase cheque stationery
- No need to sign or bank cheques.
- No rekeying of data - creates EFT files directly from vendor payment and customer receipt batches
- Easy to use and saves you time

FEATURES

EFTPAC creates BPay payments and EFT payment, receipt and refund files from Accounts Payable payment batches and Accounts Receivable receipt and refund batches - both posted and unposted (subject to user security privileges). Many North American, Australian, New Zealand and other international bank file formats are supported. Modulo will add other formats as requested.

- EFTPAC Version 6.0 is developed with the ACCPAC Software Development Kit (SDK) and supports operation in the ACCPAC Windows, Internet Explorer browser and Portal desktops.
- Process EFT or BPay payments for Customer Receipts, Customer Refunds, Vendor Payments or Miscellaneous Payments.
- Optionally forward date EFT or BPay payments as required.
- EFT details can be maintained separately or via EFTPAC enhanced versions of the ACCPAC AP Payment Entry, Customer or Vendor screens. Multiple bank account details may be maintained for Vendors using vendor remit to locations.
- Flexible Lodgement References. The Lodgement Reference that shows on the customer or vendors bank statement can be set to: (i) Same for all payments, (ii) Unique value for each Customer, Vendor or Vendor Remit to Location, (iii) ACCPAC payment/check number or (iv) Last applied invoice for the payment. Lodgement

References can also be changed within EFTPAC following creation of the EFT file.

- Uses standard ACCPAC security. ACCPAC users are assigned EFTPAC privileges for example maintain vendor or customer banks, create payments or receipts etc
- Maintains a full audit history of all EFT files created by EFTPAC. Historical files can be viewed, cleared or recreated at any time (subject to user security privileges).
- Maintains an audit log and reports on all changes made to EFT bank account records for Customers, Vendors, Vendor Remit to Locations and Miscellaneous bank records.
- Automated Customer Receipt batch creation based on the AR Aged Trial Balance report. This streamlines EFT processing for accounts receivable customers.
- Each EFTPAC 6.0 bank record links to a specific bank account defined in ACCPAC Bank Services.
- EFTPAC 6.0 can be used with multiple ACCPAC companies.
- EFTPAC allows the electronic file created to be viewed prior to transfer to the bank and indicates to the operator possible problems or omissions in the file. This allows the operator to correct issues prior to submission of the file to the bank.

TECHNICAL SPECIFICATIONS

- Requires: Sage ACCPAC ERP 6.0 System Manager and either Accounts Payable or Accounts Receivable modules, using the following databases:
 - Pervasive.SQL
 - Microsoft SQL Server
 - Oracle
- Microsoft Windows XP or above
- Prior versions of EFTPAC are available for Sage Accpac ERP 5.6 and prior