



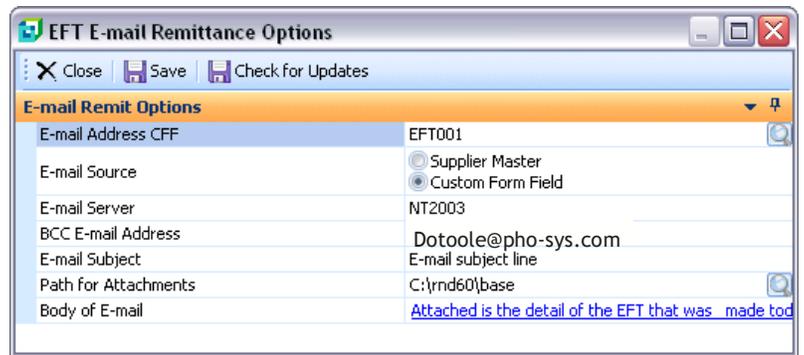
The SYSPRO® Enhancements Series

These seamlessly integrated modules are developed specifically for SYSPRO®. They are designed to reduce costs and streamline processes. They are also affordable, simple to install, and easy to use.



EFT REMITTANCE

SYSPRO's EFT module only sends e-mails to the supplier's master e-mail address. This module will allow the user to set up an e-mail address in a custom form field that is an alternative address to the one in the supplier master, allowing a remittance advice to be e-mailed to each supplier paid in an EFT batch. No matter how many suppliers are paid in an EFT batch, they are all notified using the company e-mail system.



The program will prompt for a payment number and then pass through the APCheckIssue table for all the payments. From there it will read through the ApInvoice and ApInvoicePay tables, by supplier, to obtain all the payment detail for that payment number. When that is complete the program will pick up the remittance information from the ApMaster and the EFT alternative e-mail address from the custom form field EFT001. If the e-mail address is missing or blank then an e-mail will not be sent to that supplier. The format of the e-mail will be as shown below. The company

Take control of who you send your remittances to & order EFT Remittance today!



Sample Remittance Report

PREPARED : 04/25/2013 14:07
Program: SEF010 Version: 6.1.008

Demo For Phoenix Systems
EFT Remittance E-mail

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Payment	Bank	Check	Check Date	Supplier	Check Amount	Error Message
EFT2	CB	8,002	04/24/2013	0000001	1,180,574.50	E-mail sent to this supplier
EFT2	CB	8,003	04/24/2013	0000012	111,500.00	E-mail sent to this supplier

Sample E-mail Message

Subject: E-mail subject line

Message Remittance0001.TXT (4 KB)

Attached is the detail of the EFT that was made today.

EFT Payment Run Number: EFT2

EFT Date: 04/24/2013

Remit to: Bicycles Unlimited

An EFT payment has been sent to your account:

Total EFT Amount: 1,180,574.50

Sample Remittance E-mail Attachment

Message Remittance0001.TXT (4 KB)

EFT Payment Run Number: EFT2

EFT Date: 04/24/2013

Remit to: Bicycles unlimited

An EFT payment has been sent to your account:

Total Eft Amount: 1,180,574.50

Invoices Paid by EFT are:

Invoice	Reference	Inv. Date	Gross Amount	Disc. Amount	Net Amount
BU 625	CB-008002	02/27/2013	1,180,574.50	.00	1,180,574.50