



The Macabe Associates, Inc.

1201 Third Avenue, Suite 950
Seattle, WA 98101
phone 800.758.0757 fax 206.382.1644
www.macabe.com

Exceptional Business Management Solutions



SAGE MAS 500

ELECTRONIC FUNDS TRANSFER FOR AP



BENEFITS

- Electronic vendor payment
- Convenient email remittance advice in PDF format
- Reliable: Take mail out of the equation
- No more printing errors
- Fraud prevention

Today's enterprise expects the transfer of bank funds to be secure and reliable. EFT for AP provides the ability to perform seamless transactions and generates electronic payment stubs without the hassle of printing and mailing checks.

EFT for AP

- Multi-Company direct deposit available
- Convenient – reduce the time it takes to post your deposit

The screenshot displays two overlapping windows from the Sage MAS 500 software. The top window, titled 'Set Up Bank Accounts', shows fields for 'Bank Account' (Checking - Corp), 'Description' (Corporate Checking), and 'EFT' options. It includes fields for 'Orig. DFI Transit Routing' (1250000024), 'Imm Orig Transit Routing' (1250000024), 'Transmission Header' (\$ADD 2324 Corporate), 'Originating Name' (Orig Name), 'Service Class Code', 'Leading', and 'First ID'. The bottom window, titled 'Process Invoices For Payment', shows 'Batch' (0000057), 'Desc' (System Checks), and 'Status' (Balanced). It includes checkboxes for 'Private' and 'On Hold', 'Posting Date' (06/05/2004), 'Hold Reason', 'Department', 'Bank Account' (Checking - Corp), 'Payment Date' (06/05/2004), 'Payment Method' (EFT), and 'Standard Entry CC' (PPD). A summary table shows 'Control Amt' and 'Batch Total' both at \$0.00. The bottom right corner shows the user 'admin', 'SOA', and the date '6/5/2004'.

No more check printing!

The Electronic Funds Transfer for Accounts Payable module simplifies your vendor payments and reduces the risk of check fraud. This EASY Solution™ for the standard MAS 500 Accounts Payable module creates an ACH file ready for transfer to your bank. Money is withdrawn from your company account and wired directly into your vendors account. Completely avoid the troubles associated with lost checks.

