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Exceptional Business Management Solutions



**SAGE MAS 500**

**POSITIVE PAY FOR ACCOUNTS PAYABLE**



**BENEFITS**

- Reduce exposure to potential check fraud
- Limits the reconciliation process to unmatched items only
- Automated bank notification of issued and voided checks

Check fraud is a major concern for today's enterprise. Positive Pay helps prevent check fraud by means of a digital confirmation of checks issued for payment.

**Positive Pay for Accounts Payable**

- Create text files that are sent to the bank electronically
- Banks confirm that each check received is not in a void or altered state

**Reduce your risk of check fraud.**

This EASY Solution™ modifies MAS 500 to support the requirements for Positive Pay output files.

Text files are created to notify the bank of each check issued and each check voided to confirm that checks presented to the bank for payment were in fact issued by the company and are not in a void or altered state. The files sent to the bank contain information such as check number, check status, date issued, and amount.

