

Automatically creates EFT files required by the bank, for both payments and receipts; Creates Electronic Funds Transfer files in the format required by many major banks based on the standard Sage Accpac ERP Accounts Payable payment and customer refund routines; Creates Electronic Funds Transfer files for receipts (direct debits) from customers using receipt batches; Holds vendor and customer banking details; Works with numerous Bank formats worldwide; User definable Bank formats and screen labels to reflect Bank terminology; Summary transaction log; Audit log of changes to Vendor and Customer bank account details; Remittance advices can be emailed using standard Accpac functionality; Elect to work with posted or unposted batches; Automatically create customer receipts and bank files from AR invoices; Select from a range of batches or selected entries within a batch; Approval process with enhanced security for customer and vendor bank accounts; When generating bank files, optionally elect to skip or error on vendors or customers who are not defined in EFT Processing; Developed in the Accpac SDK providing Accpac look & feel, standard Accpac security, customization capabilities, data integrity checking, web mode and more! Runs on all databases supported by Accpac.

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