

*Integrates with the DP/DashBoard/CRM  
and the Infinity POWER Accounts Payable Module!*

**MODULE OVERVIEW**

**SYSTEM OVERVIEW**

The **ACH Vendor Notification Option (Part #5610)** is an “Add-On Product” available directly from **Data Pro Accounting Software** to be implemented through the **DP/DashBoard/CRM (Part #440)** module, which is **REQUIRED** for implementation.

The installation of this custom option on **DP/DashBoard/CRM** creates a “custom” option to provide your vendors with an e-mail notification of the open items you’ve paid in the **Data Pro Accounting Software’s Infinity POWER Accounts Payable** module (**Part #102**).

This provides your vendors with an electronic check stub for the payments you’ve sent them so that they know how to post your payments correctly in their accounting systems.

The problem with using a bank’s feature of sending **ACH** payments is that they don’t have access to your **Accounts Payable Open Item** file. Therefore, they have no way of notifying your vendors of the items you’re paying with an electronic fund transfer (**EFT**).

With this option installed on the **DP/DashBoard/CRM** system, you’ll be allowed to enter a beginning and ending “**Check Date**” and to select either a specific “**bank account**” or to select “**all**” bank accounts to be eligible for e-mail notifications. You can also specify whom you want the e-mail to originate from (**yourself** or a **group e-mail account**).

**E-mail Notifications**

Once the date range and bank accounts have been defined, a report will be displayed to the screen showing the results.

You will be able to click on a “**vendor by vendor**” basis which vendors should receive an e-mail or you can just click one button at the bottom to send e-mail notices to all vendors!

It is up to you how often this option can be run. While the report is displayed, it shows checks that have previously had their e-mail sent. With the rise in popularity of electronic payments, this is a very compelling add-on option to the **DP/DashBoard/CRM** product!

**EFT Transaction Receipt**

cneiner@dpro.com  
To: thill@bowerroofing.com; Carol Neiner  
12:45 PM

| ** EFT Transaction Receipt ** |                               |  |  |
|-------------------------------|-------------------------------|--|--|
| Account #:                    | BOW1                          |  |  |
| Vendor Account:               | roof nails, and tar products. |  |  |
| Payable To:                   | Bower's Roofing Supplies      |  |  |
| Check #:                      | EFT5262                       |  |  |
| Check Date:                   | 08/21/24                      |  |  |

  

| ** Check Detail **     |                   |                 |                   |
|------------------------|-------------------|-----------------|-------------------|
| Description            | Amount            | Discount        | Net Amount        |
| CR - Inv: 43321        | \$3,500.00        | \$0.00          | \$3,500.00        |
| CR - CM: 433212        | -\$420.00         | -\$12.60        | -\$407.40         |
| <b>** Check Total:</b> | <b>\$3,080.00</b> | <b>-\$12.60</b> | <b>\$3,092.60</b> |

**EFT Transactions**  
Company ID: Inc\* | Company Date: Today (08/21/24) | User ID: sysadm

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Select The Date Range for the Report

Begin Check Date: 08/21/24  
End Check Date: 08/21/24

Select Bank Account: All Bank Accounts  
Specify Email From Address: All Bank Accounts

- 1 - Bank of America Checking
- 2 - Bank of America Savings
- 3 - Wachovia Payroll Account
- 4 - Money Market Account
- 5 - CD Deposits

**EFT Transactions**  
Company ID: Inc\* | Company Date: Today (08/21/24) | User ID: sysadm

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Transaction Range: 08/21/24 - 08/21/24

| Vendor # | Vendor Name                | Email Address          | Vendor Account   | Check Date | Check Number | Description            | Amount            | Discount        | Net Amount        | E-mail Vendor                              |
|----------|----------------------------|------------------------|------------------|------------|--------------|------------------------|-------------------|-----------------|-------------------|--|
| SCO1     | Scotty's Building Supplies | DHensley@scottys.com   | *****781254587   | 08/21/24   | EFT5261      | CR - Inv: 5558         | \$136.55          | \$0.00          | \$136.55          |  |
|          |                            |                        |                  |            |              | CR - Inv: 741          | \$320.00          | \$0.00          | \$320.00          |  |
|          |                            |                        |                  |            |              | CR - Inv: 58874        | \$4,206.19        | \$0.00          | \$4,206.19        |  |
|          |                            |                        |                  |            |              | CR - Inv: 11           | \$125.99          | \$6.30          | \$119.69          |  |
|          |                            |                        |                  |            |              | <b>** Check Total:</b> | <b>\$4,788.73</b> | <b>\$6.30</b>   | <b>\$4,782.43</b> | <input type="button" value="E-mail"/>      |
| BOW1     | Bower's Roofing Supplies   | thill@bowerroofing.com | *****06054789652 | 08/21/24   | EFT5262      | CR - Inv: 43321        | \$3,500.00        | \$0.00          | \$3,500.00        |  |
|          |                            |                        |                  |            |              | CR - CM: 433212        | -\$420.00         | -\$12.60        | -\$407.40         |  |
|          |                            |                        |                  |            |              | <b>** Check Total:</b> | <b>\$3,080.00</b> | <b>-\$12.60</b> | <b>\$3,092.60</b> | <input type="button" value="E-mail Sent"/> |
| FLO1     | Florida Lumber, Inc.       | scottfanmore@dpro.com  | *****986521      | 08/21/24   | EFT5263      | CR - Inv: 125255       | \$1,500.00        | \$150.00        | \$1,350.00        |  |
|          |                            |                        |                  |            |              | CR - Inv: 88495        | \$2,000.00        | \$0.00          | \$2,000.00        |  |
|          |                            |                        |                  |            |              | CR - Inv: 0821246      | \$1,711.32        | \$34.23         | \$1,677.09        |  |
|          |                            |                        |                  |            |              | <b>** Check Total:</b> | <b>\$5,211.32</b> | <b>\$184.23</b> | <b>\$5,027.09</b> | <input type="button" value="E-mail"/>      |
| SUN1     | Suncoast Concrete Supplies | span@sunconcrete.com   | *****5461237     | 08/21/24   | EFT5264      | CR - Inv: 1211         | \$150.00          | \$3.00          | \$147.00          |  |
|          |                            |                        |                  |            |              | CR - Inv: 6            | \$105.08          | \$2.12          | \$103.96          |  |
|          |                            |                        |                  |            |              | CR - Inv: 98765        | \$2,500.00        | \$0.00          | \$2,500.00        |  |
|          |                            |                        |                  |            |              | <b>** Check Total:</b> | <b>\$2,755.08</b> | <b>\$5.12</b>   | <b>\$2,750.96</b> | <input type="button" value="E-mail"/>      |

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