

ACH CREDIT is an add-on module for **GENERAL LEDGER** that allows you to set up any vendor who wants to receive payment electronically. Bank account information is entered for participating vendors and an ACH (Automated Clearing House) file is created for submittal to the bank.

Paying vendors via **ACH CREDIT** eliminates printing and mailing expenses: fewer checks, envelopes, stamps, and less work!

FEATURES



Process is as easy as printing checks



ACH payment setting can be temporarily overridden, to allow for check printing



Existing accounts payable process remains unchanged



Automatically sends e-mail remittance advice or prints if e-mail address isn't available



Payment process automatically creates an Automated Clearing House (ACH) file and remittance advice

REPORTS

ACH Credit List

review current or previous months payments

Check Register

clearly differentiates between ACH credit transactions and checks

