

SOLUTION FACTSHEET

SYSPRO Positive Pay report



Overview

The Positive Pay application facilitates the creation of a Positive Pay report that contains matching check information with the check issued by a company for payment at the bank. Positive Pay is used by the bank to detect fraud. This results in any suspicious check being sent back to the issuer for review.

The screenshot shows the SYSPRO Positive Pay Configurator application window. The window has a menu bar with options: Banks Configuration, SYSPRO Company Setup, SQL Connection Setup, SMTP Email Setup, and Licensing. The main area is divided into two panes. The left pane, titled 'Banks', shows a list of banks with 'FB - First Bank' selected. The right pane, titled 'Bank Information', contains various configuration options for the selected bank. The 'Bank Information' section includes fields for 'Bank' (FR) and 'Bank name' (First Bank). The 'Bank Details' section includes 'File specifications' (Payment Run Key Type: Alphanumeric, Numeric), 'Delimitation type' (Fixed Length, Character Delimited), 'Delimited By' (Tab, Pipe, Comma, Custom), 'Numbering Formats' (Exclude decimal point, Include commas), 'Void Amount' (Check amount, Zeros), 'Date Format' (yyyyMMdd, ddMMyyyy, MMddyyyy, Custom), and 'Transaction Type Codes' (Check Register Entry: I, Void Entry: V, Totals Entry: T). The 'Additional Options' section includes 'Enclose entries in quotes' and 'Use Remittance Name instead of Supplier Name'. The 'Void File Options' section includes 'Void checks in same file for payment run' and 'Ignore void checks on payment run'. The 'File Save Information' section includes 'Save file name' (formatted as {datetime}{bank}{bankname}{run}.csv) and 'Save file to location' (C:\Positive Pay). At the bottom of the window are buttons for 'Save', 'Delete', and 'New'.

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The benefits of the Positive Pay applications

- Reconciles checks to verify the company's recorded amount with the bank statement.
- Verification of checks: Positive Pay will prevent payment of duplicate checks and protect against lost or stolen checks.
- Easy reconciliation of your business' payroll.
- Simplifies your accounts payable process.
- Improves audit control.
- Improves accuracy of deposit balancing.
- Reduces disbursement risk.
- Saves your business time and money.

SYSPRO Caption	Bank Field Name	Position	Max char. length	Alignment	Text
Check	Maps to: Check Number	1	15	Left	
Net Pay Value	Maps to: Check Amount	4	20	Left	
Bank Account	Maps to: Bank Account ...	0	0	Left	
Check Date	Maps to: Check Date	2	8	Left	
Invoice Type	Maps to: Check Indicator	0	0	Left	
Bank Routing...	Maps to: Routing/transit...	0	0	Left	
Supplier Name	Maps to: Optional Data	3	50	Left	
Filler1	Maps to: Filler1	0	0	Left	
Text1	Maps to: Text1	0	0	Left	

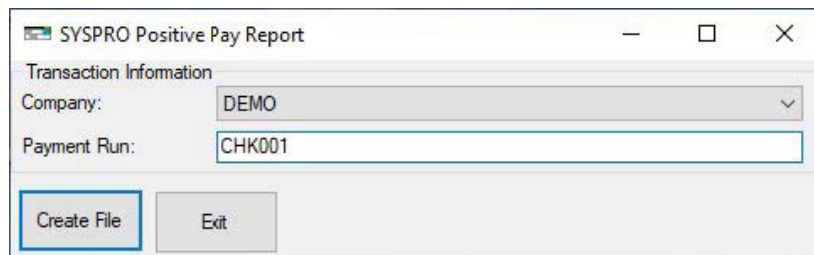
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Positive Pay features

- The Positive Pay configurator allows customizing the check-issue file per the bank's required information.
- The report contains the check number, account number, issue date, and dollar amount that matches the checks authorized or issued by the company.
- Flexibility to exclude or include void checks in the same file.
- Automated or manual process for running the Positive Pay report.
- Option to rerun the payment number and create multiple copies of the report.
- Positive Pay installation can be installed on both the application server and the client-server environment.
- The file is easily accessible and saved at the user-defined location.



The screenshot shows a window titled "SYSPRO Positive Pay Report". Under the "Transaction Information" section, there are two fields: "Company:" with a dropdown menu showing "DEMO" and "Payment Run:" with a text box containing "CHK001". At the bottom of the window, there are two buttons: "Create File" and "Exit".

For more information, contact us at:

Tel: 714.437.1000

Email: info@us.syspro.com

