# Electronic Payments

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#### Bundle Information

1. Generation of payment files and direct debits using each bank's predefined file format

2. Support for standard bank payment formats

3. Ability to create your own custom payment formats

4. Automated creation of payment batches for approved bills

5. Scheduled automatic approvals of payment batches

6. Processing of multiple payment batches at the same time

7. Additional payment processing capabilities such as full reversal, partial reversal, and reprocessing

8. Support for multi-currency conversions that make it easier to pay suppliers across the globe in a single payment run using a single bank account

9. Generation of Positive Pay file formats containing details of checks issued irrespective of how they were produced

10. Ability to select transactions approved for payment using different combinations of filters

Bundle Name: NetSuite Electronic Payments

Bundle ID: 45178

Location: Production

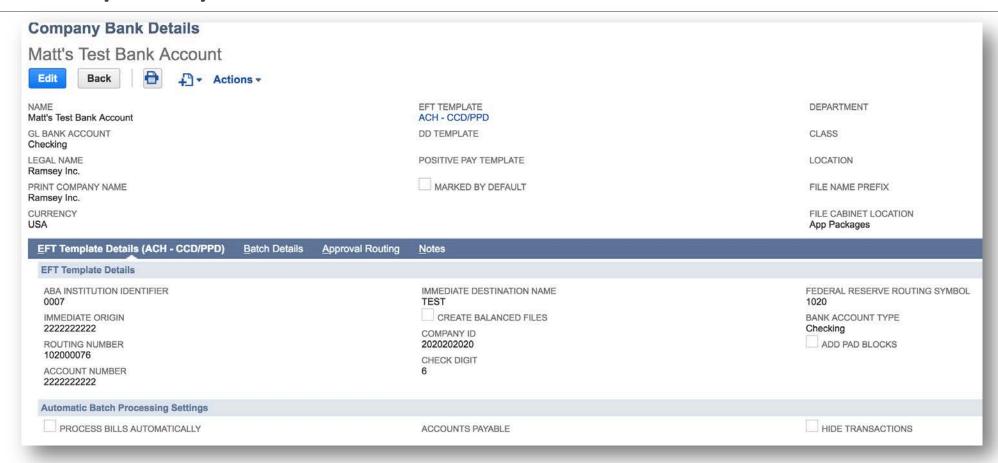
Availability: Public

Source Account: 3778273

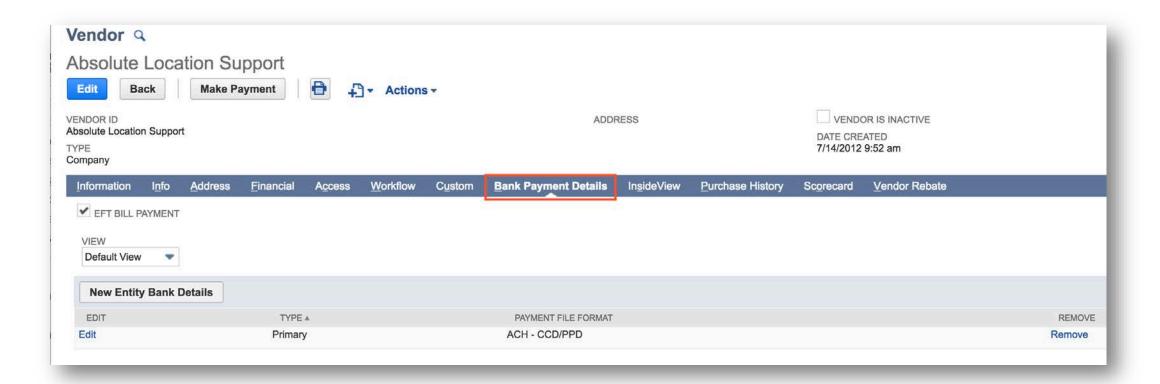
# Configuration Steps

- 1. Work with your bank and make sure they accept the file formats
  - 1. AHC CCD / PPD and AHC CTX
- 2. Configure Company Bank accounts
- 3. Configure Vendor/Customer/Employee Bank details
- 4. Configure Approval routing if needed

# Company Bank Details

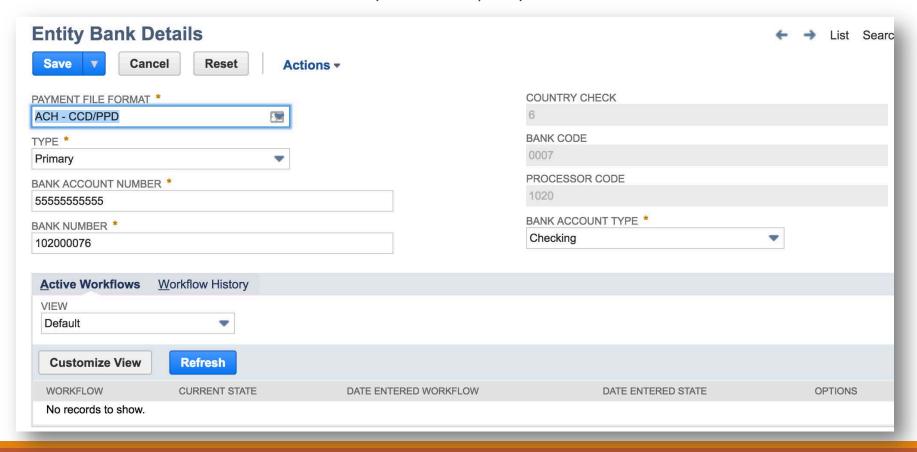


# Entity Bank Details



## Entity Bank Details

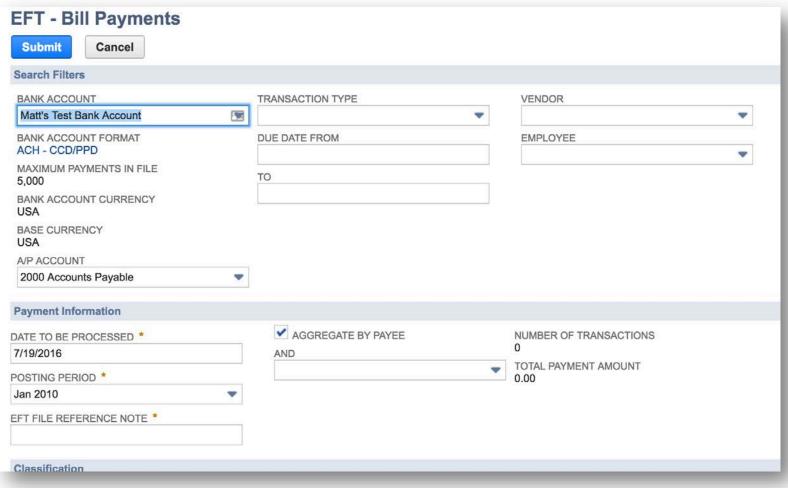
**Note:** Must match the format of your Company Bank Details



## Payment Processing

Payments>Payment Processing>Bill Payment Processing

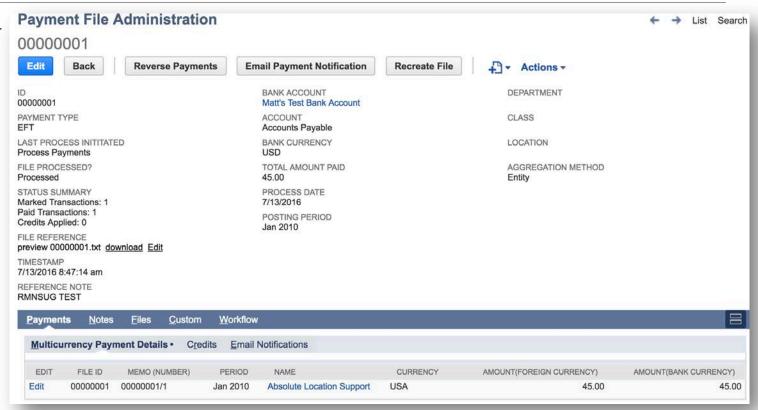
This page lets you generate payment records for your open invoices and initiates the script that generates the file.



#### Payment File Administration

Once finished you can look for your payment file in the file cabinet folder.

Or in Payments>payment processing>Payment file administration.



#### Bill Payments in Batches

Payment batches for a bank account are created when you enable the **Process Bills Automatically** option on the bank details of that account. All outstanding bills that match the company bank criteria are automatically added in to batches.

# Electronic Payments API

```
function main(request, response){
    var epPaymentSelectionForm = new EPPaymentSelectionForm();
    epPaymentSelectionForm.AddFilter(false, 'custbody_custom_name', 'text', 'Custom Name', '', '', 'Custom Name', '', '');
    epPaymentSelectionForm.AddFilter(frue, 'custcol_companyname', 'select', 'Custom Subsidiary', '', '', 'Custom Subsidiary', '');

    epPaymentSelectionForm.AddColumn('text', 'Custom Name', 'custbody_custom_name');
    epPaymentSelectionForm.AddColumn('text', 'Approval Status', 'approvalstatus', true);
    epPaymentSelectionForm.AddColumn('text', 'Email', 'email', '', '', 'vendor');

    epPaymentSelectionForm.RemoveFilter('custpage_2663_vendor');

    epPaymentSelectionForm.RemoveField('custpage_2663_payment_ref');

    epPaymentSelectionForm.BuildUI(request, response);

    var form = epPaymentSelectionForm.GetForm();
    response.writePage(form);
}
```

**Note**: currently only supported by SuiteScript 1.0

#### Additional Features

Recreate files

Reverse Files

**Email Payment Notifications** 

Schedule Payment Batches

Verify issued checks with positive pay

#### Questions?

Note: Full documentation of installation, setup and features with examples are all found in the NetSuite Help Center by typing "Electronic Payments"