

Electronic Payments

MATT HENDRICKS

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

Company Bank Details

Matt's Test Bank Account

[Edit](#) [Back](#)   [Actions](#)

NAME Matt's Test Bank Account	EFT TEMPLATE ACH - CCD/PPD	DEPARTMENT
GL BANK ACCOUNT Checking	DD TEMPLATE	CLASS
LEGAL NAME Ramsey Inc.	POSITIVE PAY TEMPLATE	LOCATION
PRINT COMPANY NAME Ramsey Inc.	<input type="checkbox"/> MARKED BY DEFAULT	FILE NAME PREFIX
CURRENCY USA		FILE CABINET LOCATION App Packages

[EFT Template Details \(ACH - CCD/PPD\)](#) [Batch Details](#) [Approval Routing](#) [Notes](#)

EFT Template Details

ABA INSTITUTION IDENTIFIER 0007	IMMEDIATE DESTINATION NAME TEST	FEDERAL RESERVE ROUTING SYMBOL 1020
IMMEDIATE ORIGIN 222222222	<input type="checkbox"/> CREATE BALANCED FILES	BANK ACCOUNT TYPE Checking
ROUTING NUMBER 102000076	COMPANY ID 2020202020	<input type="checkbox"/> ADD PAD BLOCKS
ACCOUNT NUMBER 222222222	CHECK DIGIT 6	

Automatic Batch Processing Settings

<input type="checkbox"/> PROCESS BILLS AUTOMATICALLY	ACCOUNTS PAYABLE	<input type="checkbox"/> HIDE TRANSACTIONS
--	------------------	--

Entity Bank Details

Vendor

Absolute Location Support

[Edit](#)

[Back](#)

[Make Payment](#)

[Actions](#)

VENDOR ID
Absolute Location Support

TYPE
Company

ADDRESS

☐ VENDOR IS INACTIVE
DATE CREATED
7/14/2012 9:52 am

[Information](#) [Info](#) [Address](#) [Financial](#) [Access](#) [Workflow](#) [Custom](#) **[Bank Payment Details](#)** [InsideView](#) [Purchase History](#) [Scorecard](#) [Vendor Rebate](#)

☒ EFT BILL PAYMENT

VIEW

Default View

[New Entity Bank Details](#)

EDIT	TYPE ▲	PAYMENT FILE FORMAT	REMOVE
Edit	Primary	ACH - CCD/PPD	Remove

Entity Bank Details

Note: Must match the format of your Company Bank Details

Entity Bank Details

[←](#) [→](#) [List](#) [Search](#)

Save ▼

Cancel

Reset

Actions ▼

PAYMENT FILE FORMAT *

ACH - CCD/PPD

TYPE *

Primary ▼

BANK ACCOUNT NUMBER *

5555555555

BANK NUMBER *

102000076

COUNTRY CHECK

6

BANK CODE

0007

PROCESSOR CODE

1020

BANK ACCOUNT TYPE *

Checking ▼

Active Workflows

Workflow History

VIEW

Default ▼

Customize View

Refresh

WORKFLOW	CURRENT STATE	DATE ENTERED WORKFLOW	DATE ENTERED STATE	OPTIONS
No records to show.				

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.

EFT - Bill Payments

Search Filters

BANK ACCOUNT Matt's Test Bank Account	TRANSACTION TYPE ▼	VENDOR ▼
BANK ACCOUNT FORMAT ACH - CCD/PPD	DUE DATE FROM ▼	EMPLOYEE ▼
MAXIMUM PAYMENTS IN FILE 5,000	TO ▼	
BANK ACCOUNT CURRENCY USA		
BASE CURRENCY USA		
A/P ACCOUNT 2000 Accounts Payable ▼		

Payment Information

DATE TO BE PROCESSED * 7/19/2016	<input checked="" type="checkbox"/> AGGREGATE BY PAYEE	NUMBER OF TRANSACTIONS 0
POSTING PERIOD * Jan 2010 ▼	AND ▼	TOTAL PAYMENT AMOUNT 0.00
EFT FILE REFERENCE NOTE * ▼		

Classification

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.

Payment File Administration

00000001

Edit

Back

Reverse Payments

Email Payment Notification

Recreate File

+

Actions

ID

00000001

BANK ACCOUNT

Matt's Test Bank Account

DEPARTMENT

PAYMENT TYPE

EFT

ACCOUNT

Accounts Payable

CLASS

LAST PROCESS INITIATED

Process Payments

BANK CURRENCY

USD

LOCATION

FILE PROCESSED?

Processed

TOTAL AMOUNT PAID

45.00

AGGREGATION METHOD

Entity

STATUS SUMMARY

Marked Transactions: 1

PROCESS DATE

7/13/2016

Paid Transactions: 1

POSTING PERIOD

Jan 2010

Credits Applied: 0

FILE REFERENCE

preview 00000001.txt download Edit

TIMESTAMP

7/13/2016 8:47:14 am

REFERENCE NOTE

RMNSUG TEST

Payments

Notes

Files

Custom

Workflow

Multicurrency Payment Details •

Credits

Email Notifications

EDIT	FILE ID	MEMO (NUMBER)	PERIOD	NAME	CURRENCY	AMOUNT(FOREIGN CURRENCY)	AMOUNT(BANK CURRENCY)
Edit	00000001	00000001/1	Jan 2010	Absolute Location Support	USA	45.00	45.00

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(true, 'custcol_companyname', 'select', 'Custom Subsidiary', '', '', 'Custom Subsidiary', '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”