

Using Wells Fargo Payment Manager?

If you are using Microsoft Dynamics® GP and need a way to integrate with Wells Fargo Payment Manager®, let The Resource Group help you with AP Connect for Wells Fargo Payment Manager.

AP Connect is built directly into Dynamics GP, so there are no external applications or integrations. The solution lets you choose the vendors you want to pay via Wells Fargo, then allows you to run your normal Accounts Payable check process to produce a file in the required format for uploading to Wells Fargo for payment processing.

Benefits

AP Connect is built right into Microsoft Dynamics GP.

It's easy to install and configure! It can be ready to use in less than 2 hours.

We leverage the GP Vendor EFT Setup window for ACH and Wire payments, using windows you are familiar with and data you may already have for your vendors.

It's easy to use! AP Connect works in conjunction with the standard GP check process.

The standard GP inquiry windows have been modified to include the Payment Type and drill downs to the details of each payment batch.

Payment types supported:

- Next Day Check
- Domestic ACH
- USD Wire
- Commercial Card CCER
- International ACH*
- International Wire*

**Currently in beta testing*

**Pricing does not include maintenance, services, support or sales tax.*

AP Connect Setup - One window for setting the company level settings.

AP Connect Setup

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OK Cancel Delete

AP Connect Active

Export File Path: C:\Files\APConnect\

Customer 4-Letter Code: cust

Entity 4-Letter Code:

US Delivery Code: 100

International Delivery Code: 300

SEC Code for Domestic ACH: CTX

Foreign Exchange Type: Fixed to Fixed (FF)

Document Template Number: SR0700wL000000000

Next File Control Number: 000018

Next Override Check Number: APC000017

Checkbooks included in AP Connect Export:

Checkbook ID	Description	CCR?
WELLSFARGO	Wells Fargo	<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>

Payment Manager Enhanced Options:

Payment Manager Plus (PMP)

Payment Delivery Preferences (PDP)

EDD Biller ID:

Additional Options:

Include Remittance Information in Output File

Include Invoice Description in Remittance Output

PD Number on Remittance: Use PD Number

CCR Security Question:

Postal Code: 98001

Validate Setup

Vendor Maintenance - The Payment Type and Checkbook are assigned to each vendor directly on the window.

AP Connect Export - Once the check batch is posted, use the export window to create the export file to upload to Wells Fargo Payment Manager.

Vendor Maintenance

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Save Clear Delete Write Letters

Vendor ID: ACETRAVE0001 Hold Status: Active

Name: A Travel Company Class ID: AUS-NSW-M

Short Name: A Travel

Check Name: A Travel Company

Primary Address:

Address ID: PRIMARY

Contact: Greg Powell

Address: 123 Riley Street

City: Auburn

State: WA

ZIP Code: 98001

Country Code:

Country:

Phone 1:

Phone 2: (0001)000-0000 Ext: 0000

Phone 3:

Fax: (294) 555-0101 Ext. 0000

Tax Schedule: AUSNSWST+20

Shipping Method: OVERNIGHT

UPS Zone:

Address IDs:

Purchase: PRIMARY

Remit To: REMIT TO

Ship From: PRIMARY

1099

Vendor Account:

Comment 1:

Comment 2:

Options Address Accounts E-mail

by Vendor ID

AP Connect Export

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Redisplay Generate File

Checkbook ID: WELLSFARGO

Description: Wells Fargo

Transmission Date: 4/12/2017

Batch View: Not Exported Exported

Batch Date: All From: 0/0/0000 To: 0/0/0000

Mark All Unmark All

Include	Batch ID	Batch Date	# of Pmts	Batch Total	Control Number	Status	Export Date	Exported By
<input checked="" type="checkbox"/>	LAS091616	4/12/2017	1	\$2,158.75	000004	Ready	0/0/0000	

Learn more by contacting us today!

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