

The SYSPRO® Enhancement Series

These seamlessly integrated modules are developed specifically for SYSPRO®. They are designed to reduce costs and streamline processes. They are also affordable, simple to install, and easy to use.

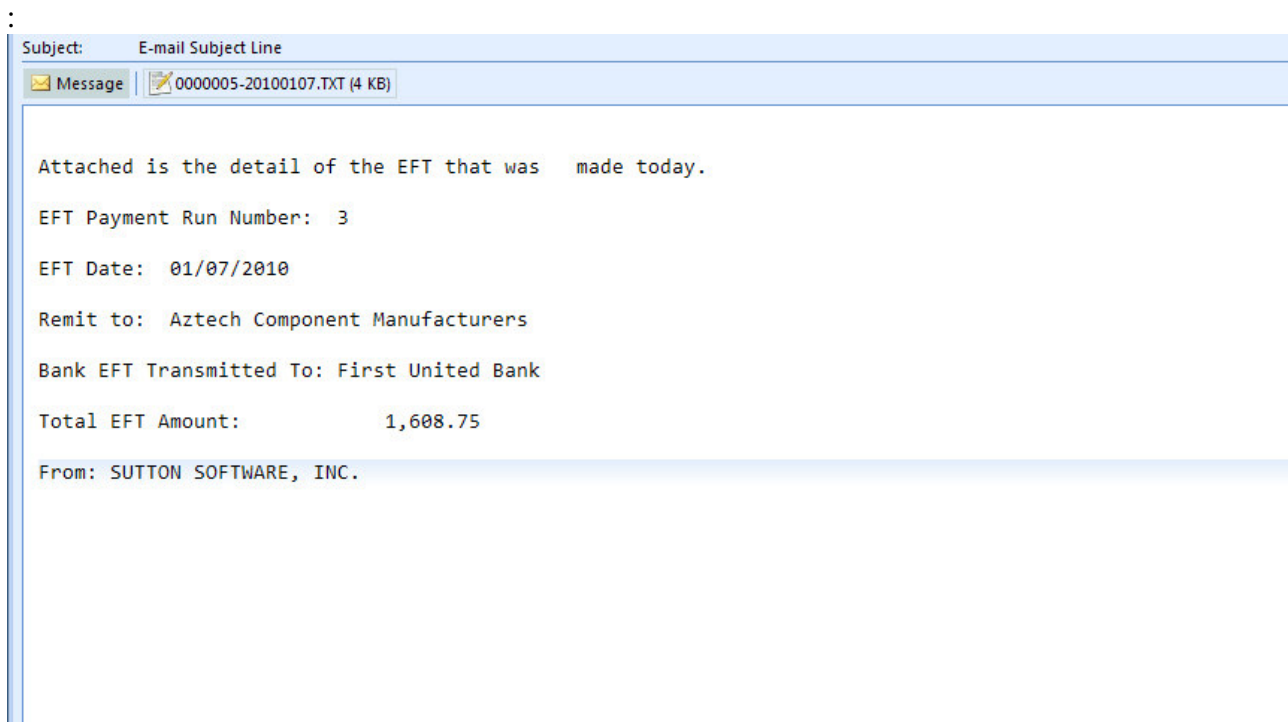
EFT Remittance Sub-Module

Overview:

SYSPRO's EFT module only sends e-mails to the supplier's master e-mail address. This Sub-Module will allow the user to set up an e-mail address in a custom form field that is an alternative address to the one in the supplier master, allowing a remittance advice to be e-mailed to each supplier paid in an EFT batch. No matter how many suppliers are paid in an EFT batch, they are all notified using the company e-mail system.

Details:

The program will prompt for a payment number and then pass through the APCheckIssue table for all the payments. From there it will read through the ApInvoice and ApInvoicePay tables, by supplier, to obtain all the payment detail for that payment number. When that is complete the program will pick up the remittance information from the ApMaster and the EFT alternative e-mail address from the custom form field EFT001. If the e-mail address is missing or blank then an e-mail will not be sent to that supplier. The format of the e-mail will be as shown below. The company name will be added to the e-mail text to identify who the EFT is coming from.



Sample Attachment file:

```
EFT Payment Run Number: 3

EFT Date: 01/07/2010

Remit to: Aztech Component Manufacturers

Bank EFT Transmitted To: First United Bank

Total Eft Amount:          1,608.75

Invoices Paid by EFT are:

Invoice Reference  Inv. Date  Gross Amount  Disc. Amount  Net Amount
1111      FB-600003  01/07/2010      150.00        3.75        146.25
1124      FB-600003  01/07/2010     1,500.00       37.50       1,462.50

From: SUTTON SOFTWARE, INC.
```

Run Time Options:

Payment Run Number:

Supplier: There will be the option for all or a single supplier. The default will be for all suppliers. The single supplier option can be used if a single supplier needs to have their remittance resent.

Error Conditions:

Some of the conditions that can occur with this program and cause e-mails not to be sent are:
supplier not found for the check issued; e-mail address missing from custom form field;
invalid e-mail address format (missing the '@' in the address); no invoices found for the payment. These errors will print the check information on an error report.

Sample Error Report:

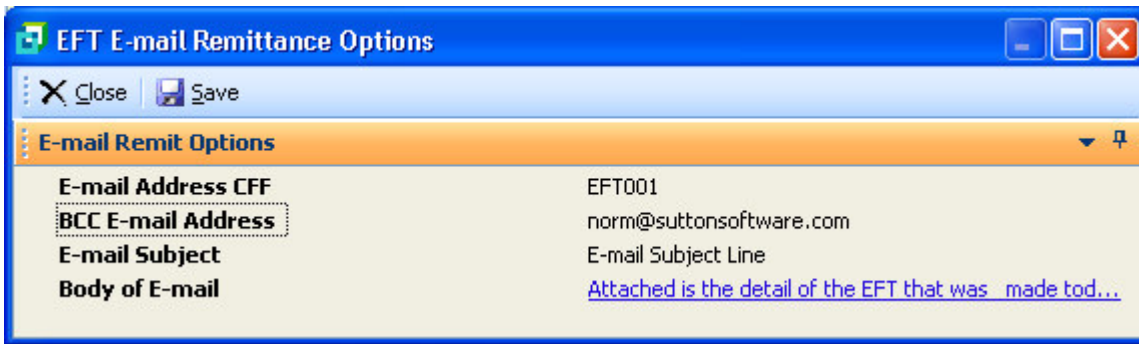
```
PREPARED : 01/08/2010 11:41          SUTTON SOFTWARE, INC.          PAGE : 1
Program:SEF010 Version:6.0.000      EFT Remittance E-mail

Payment Bank  Check Check Date Supplier      Check Amount Error Message
3            FB 600,003 01/07/2010 0000005      1,608.75  Invalid Email Address for Supplier
3            FB 600,004 01/07/2010 0000006      12,000.00 Invalid Email Address for Supplier
```

Caveats:

Currently the method available to e-mail out of SYSPRO allows only 5000 characters in the body of an e-mail. This would allow only up to about 50 lines of invoice detail. To overcome this limitation the program will create a text file which will be attached to the e-mail. The e-mail would contain the information shown in the Sample E-mail Message. The attachment would be a text file as shown above in the Sample Attachment File. The name of the attached file would be the supplier number, a '-' and then the check date. So for supplier 1234567 if the check date was 01/21/2010 then the file would be "1234567-20100121.txt". Since these are sent out of the operator's Outlook the attachments would be in the e-mails, and the files are not needed and are deleted.

Setup Options:



The following options need to be setup to make the system more flexible:

E-mail Address CFF – The field that contains the custom form field name for the e-mail address in the A/P Supplier Master.

BCC E-mail Address – This field could be used to send out a blind copy e-mail that ensures that the e-mails were sent.

E-mail Subject – This field is a subject line for the e-mail.

Body of E-mail – This is an option that can be used to add up to 20 lines of text that can go into the e-mail.

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