

*Sutton
Direct*

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.

POSITIVE PAY

A fraud prevention service called Positive Pay is being offered by a growing number of banks. This service allows the bank to receive notification of the name of the payee and the check amount prior to its being presented for payment. The bank will only honor checks conforming to an authorized list provided by the customer of the account. This fraud-prevention feature has been encouraged by the enactment of Sorbanes-Oxley.

SuttonDirect has interfaces for several banks, including Bank of America and a group of banks in New England who use a system called MICASH. If the company's bank does not use one of these formats, *SuttonDirect* will write one for that particular bank.

Program Description

This program runs on command from any SYSPRO menu, reads checks issued from Accounts Payable and formats them to meet the bank's specification. It also sends a void record if a check is voided in SYSPRO. It is typically done as the last step in the normal check processing cycle. It keeps track of the last check that was sent to the bank to use that as a starting point for the next check run.

There are setup options as shown by the **Positive Pay Setup** screen display below.

Positive Pay Setup

Run Time Options

Bank: FB Bank of America, Bedford Office

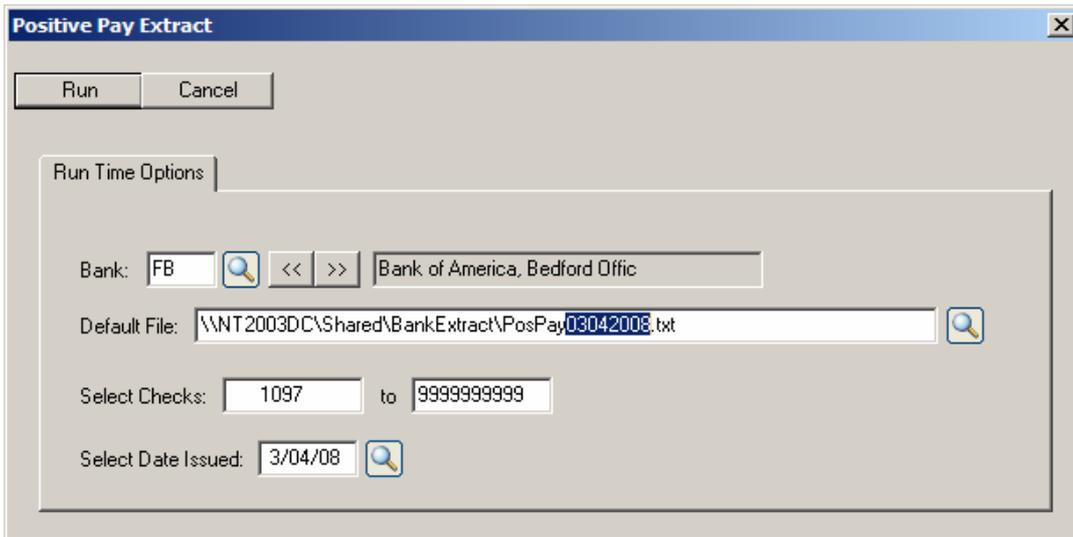
Default File: \\NT2003DC\Shared\BankExtract\PosPayMMDDYYYY.txt

Allow File Override at Runtime: Last Check Sent: 0000001096

Default Bank

Save Close Delete

Running the program is a simple matter as the **Positive Pay Extract** screen display shows.



The screenshot shows a window titled "Positive Pay Extract" with a close button (X) in the top right corner. Below the title bar are two buttons: "Run" and "Cancel". The main area is labeled "Run Time Options" and contains several input fields:

- Bank:** A dropdown menu showing "FB" with a search icon, navigation arrows (<< >>), and a text field containing "Bank of America, Bedford Offic".
- Default File:** A text field containing the path "\\NT2003DC\Shared\BankExtract\PosPay03042008.txt" with a search icon.
- Select Checks:** Two text boxes containing "1097" and "999999999" with a "to" label between them.
- Select Date Issued:** A text box containing "3/04/08" with a search icon.

Benefits

This program allows you to send your recent checks issued file to a bank in a format that they can accept.

Customer Testimonial

“We tried using Report Writer to make a file to send to our bank so we could implement the Positive Pay service they offer, but we could not match the bank's specification. The *Sutton Direct* Positive Pay module for MICASH solved our problem, and we are now confident that no one can change an amount or payee on a check that we write.” Jim Squires, Controller, Highfield Manufacturing

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