

QUICK START PACKAGE

AUTOMATED CLEARING HOUSE (ACH)

FIXED PRICE, FIXED SCOPE OFFERING WITH RAPID DEPLOYMENT TO GET YOU UP AND RUNNING QUICKLY.






Net at Work's ACH Quick Start enables clients to set up secure electronic payments for Accounts Payable using the Automated Clearing House network (ACH). ACH is an electronic network for financial transactions in the United States that is supported by most banks via a mostly standard file format.

While the bank file transmission methods and the exact file requirements do vary by bank, Net at Work's ACH Quick Start will install and configure ACH and provide the tools and training you need to complete the configuration requirements and test the files with your bank.

KEY FEATURES:

- ✓ Consulting on ACH processes for Accounts Payable, bank requirements and security options
- ✓ Installation and configuration of a standard ACH Accounts Payable file format in one live and one pilot folder
- ✓ Modifications to the ACH file format for any bank-specific requirements
- ✓ A Visual Process Flow in Sage X3 to represent associated processes in Accounts Payable
- ✓ Remote training session for up to 2 users on the configuration requirements and use of the file
- ✓ ACH How To Guide for Sage X3 users
- ✓ Support for testing ACH with the bank
- ✓ OPTIONAL: Confirmation email to the supplier to alert them of pending ACH payment

QUICK START PROCESS:

-  Net at Work meets with you to review options available with the bank and specific requirements
-  Net at Work installs the standard ACH file format and Visual Process Flow via patch
-  Net at Work configures the file based on specific bank requirements & configures required payment method and payment term
-  Remote Training session for up to two Accounts Payable Sage X3 users
-  With Net at Work's support, you complete the configuration requirements in Sage X3 master data and tests the ACH payable process with the bank

PRICING INFORMATION:

\$3,975 FOR FIRST BANK ACCOUNT | + **\$1,475** FOR EACH ADDITIONAL BANK ACCOUNT
 + **\$775** OPTIONAL EMAIL NOTIFICATION TO SUPPLIERS (SOFTWARE AND T&E NOT INCLUDED)

PRE-REQUISITES AND ASSUMPTIONS

GENERAL

- Client will provide Net at Work consultants with adequate access to network and Sage X3 to perform duties as well as adequate co-located workspace and meeting rooms, as needed.
- Client will assign appropriate personnel for this project that has appropriate functional knowledge of the Sage X3 configuration as it relates to Accounts Payable.
- Client uses a bank that accepts payments via ACH and has a subscription to the related service.
- Vendor remittances are not included in the deliverables but can be added at additional charge.

PRICING

- This proposal is valid for 30 days from client receipt.

TECHNICAL REQUIREMENTS

- Sage X3 version 7 or higher.
- If email notification option included, SMTP email server is configured and working.
- Remote administrator access to network and Sage X3 for installation and configuration.

CONFIGURATION REQUIREMENTS

- Net at Work will configure:
 - » a separate payment method to differentiate ACH from check payments.
 - » a new payment term specific to ACH.
- The client will be responsible for configuration of master data elements.

TRAINING

- Entering bank information for suppliers and selecting payment method.
- Processing ACH payments in place of checks. These are driven by the payment terms on the transactions that are defaulted by the supplier (consignor) setup.