

Setting Up and Paying ACH Vendors

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To set up an ACH Vendor, in the Accounting module, navigate to *File / Open / Vendors*. Edit the Vendor needing set up as an ACH Vendor. Go to the *1099 / Payment Info* tab. Select *ACH Payment* as the *Method of Payment*.

Setup

In the *Pay to ACH Account Information* area:

- Enter the *ACH Routing #*. This is the routing number for the Vendor's bank.
- Enter the *Bank Account #*. This is the account into which the money will be deposited.
- Enter the *Account Type* for the account into which the payment is going to be deposited.
- Select *CCD, CTX, or PPD* as the *ACH Type*.

The screenshot shows the 'Edit A Vendor' window for 'ALOIL A. L. Oil & Hauling' in the '1099 / Payment Info' tab. The 'Method of Payment' is set to 'ACH Payment'. The 'Pay to ACH Account Information' section is filled with: ACH Routing# 123456789, Bank Account# 1234567, Account Type Checking, and ACH Type CTX. There are also checkboxes for 'eMail' and 'Fax' notifications.

On the *A/P* tab at *Accounting / Setup / Preferences* in the *Vendor ACH File Options* area, enter the following:

- The path where the ACH file should be saved. This is not a secure or encrypted file. The path that is set up should be to a secure location.
- Select the *Export 7 records as EDI* option if the list of invoices being paid is required to be an EDI string.
- The ACH file will use the words *DIRECT DEP*. Optionally change this by entering verbiage in the *Company Entry Description Override (5 record)* textbox. The words typed into the box will replace *DIRECT DEP* in the ACH file.
- The *Immediate Origin Override (1 Record)* can be used if the *Orig ACH Route#* needs to be different than what is set up on the *G/L* tab at *Setup / Preferences*. This will be set up in the next step.
- The *File Type* must be set to *Vendor Batch* if the *PPD* format *ACH Type* is selected on the Vendor's *1099/Payment Info* tab in the *Pay to ACH Account Information* section.

Vendor ACH File Options

Path to Create the ACH Files Into Export 7 Records as EDI

C:\vendor ach files

Company Entry Description Override (5 Record)

Immediate Origin Override (1 Record)

Do Not Create Offsetting Record File Type Standard

One report per vendor for payment advice

Exclude payment advice preview for vendors set to email

Navigate to the *G/L* tab on the *Preferences* window and enter the company's checking account information for the disbursement account or accounts that will be used to process the Vendor payments.

Preferences

General Inventory Inventory Purchase A/R A/P **G/L** Payroll

<Default Retained Earnings> 3500000-00 Print Location Heading on Checks Only allow quick check to global location

Include UAC in move prepay function Default Quick Check Printer ADOBE PDF

GL Cash Acct Classification Top Margin Adjustment 200 Last Memo Check # 10

Define Checking Accounts

	Name	<G/L Account>	Last Check	Last ACH#	Dest ACH Route#	Dest Bank Name	Orig ACH Route#	Orig Bank Name	Company I
1	Disbursements	Checking Account - 1st Nat...	51936	100					
2	Payroll	Checking Account - 1st Nat...	51936	100					
3	Checking 1	Checking Account - 1st Nat...	51936	100	987654321	Dest Bank Name	123456789	Orig Bank Name	
4	Checking 2								
5	Checking 3								
6	Checking 4								
7	Checking 5								
8	Checking 6								
9	Checking 7								
10	Checking 8								
11	Checking 9								
12	Checking 10								
13	Checking 11								
14	Checking 12								
15	Checking 13								

GL Account Classifications GL Account Attributes Save Checking Acct Info

ACH File Type Standard

A/R ACH Setup

Counters POS Warnings Save Cancel

Enter the following information:

- **Dest ACH Route#** – The Federal Reserve Bank's routing number that the processing bank reports.
- **Dest Bank Name** – The Federal Reserve Bank's name that the processing bank reports.
- **Orig ACH Route#** – The originating ACH routing number.
- **Company ID** – The company ID required by the bank.
- **Company ACH Route#** – The company ACH routing number.
- **Company Bank Acct#** – The company bank account number from which the money will be removed.

Select **Save Checking Acct Info** to save the checking information.

On the *A/P / Pay Bills / Preselect Pay Bills* window, select *ACH Vendors* as the *Vendor Type*. Select **OK**, and on the *Pay*

Bills window, only the ACH Vendors and the bills open for those Vendors that meet the criteria specified display. The ACH Filename will then default in on the Pay Bills window. The path comes from the Setup / Preferences / A/P window. The file name is the date in the mm/dd/yy format with an incrementing number. This name can be edited. After selecting OK, the option is available to print an ACH Vendor File Summary and an ACH Payment Advice.

Pay Bills - ACH Vendors for 00MAIN

Include Bills due on or before what date: 03/24/2025
 Check Date: 03/24/2025

<Checking Account>: 1010000-00 Checking Account - 1st National
 Starting Check #: 101 Bal: 497065.80
 ACH Filename: \0324250100000.ACH

Email ACH Payment Advice to Vendor

	Vendor Name	Vendor ID	Invoice#	Due Date	Bill Amt	Paid Amt	Discount	Payment
1	ABC Trucking	ABC	57847	11/06/2024	247.00	0.00	0.00	247.00

Seek Vendor ID:

Total for: 0.00 Total: 247.00

Sort By: ID Name

Buttons: Tag/Untag This Vendor, Tag All, Untag All, Apply, OK, Cancel

Automatically Email Vendor

Optionally, the ACH advice can be emailed directly to the Vendor from Agvance. To email directly, some additional setup is required.

Set up the Mail Host information at Hub / Setup / Company Preferences on the General tab. The email Address here will be the From email address.

Preferences

General | Field | Customer | Product | Farm | Grain Scale Interface | API

Login Using Windows User Use ThinPrint Printer Driver

Allow users to login from multiple machines

Mail Host

Mail Host Port Use SSL

If no Mail Host Port is specified, default port 587 will be used.

Mail Host Email

Address Password

Mail Host and Port must be filled out if using Mail Host Email

Default timeout for email link (# of days)

Filter Invalid Databases

Prop 65 Cancer Warning Statement

Prop 65 Developmental Warning Statement

Web API Database Connection Information

API Database ID

[Contact SSI Support to complete your setup](#)

An *Email Address* for the User paying the bills must be established on the *Profile* tab of the *Hub / Setup / Users / Edit a User* window. The *Email Address* here will display as the *Reply To* email address on the ACH advice email.

Edit a User Robert Ellis (1RE)

Profile | General Restrictions | **Agvance Apps**

ID: 1RE Inactive

Windows Login ID:

First Name: Robert

Last Name: Ellis

Password:

E-Mail Address: rellis@agvance.net

<Role>: Admin

Last Password Change Date: 11/24/2020

Notes:

Notify me every X minutes of all In-Transit purchase receipts bound for my location: 0

Notify me every X minutes of all open purchase order requests I can approve: 0

Auto Geocode Address on Save of Customer

Auto Geocode Address on Save of Ship To

Auto Geocode Address on Save of Field

Auto Geocode Address on Save of Tank

Allow Checking for Updates

Automatically check for updates every 0 days.

Note: Every 0 days means never check

Establish the Vendor's email address(es) at *Accounting / File / Open / Vendor* on the *1099/Payment Info* tab. Double-click the *<Email Address>* heading to add rows and enter a single or multiple addresses.

Edit A Vendor - ALOil A. L. Oil & Hauling

Profile | Balance | 1099 / Payment Info | Activity

1099 Type: None

<Default Expense Account ID>:

Federal Tax ID #: 12-3458426

1099 Paid YTD: 0.00

Total Paid YTD: 0.00

Method of Payment:

Check

ACH Payment

Electronic Funds Transfers

Electronic PO Vendor

Hold Payment

Pay only 1 Bill per Check

Pay to ACH Account Information:

ACH Routing#: 123456789

Bank Account#: 1234567

Account Type: Checking

ACH Type: CTX

Notify:

eMail

Fax

Email addresses to receive the ACH remittance stub:

<Email Address>
1 email@domain.com
2 email2@domain.com

Company Name to Print on Form 1099 (Leave blank to print the Vendor name from Profile):

The *One report per vendor for payment advice* preference must be selected at *Accounting / Setup / Preferences* on the *A/P* tab.

The screenshot shows the 'Preferences' window with the 'A/P' tab selected. The 'Vendor ACH File Options' section is highlighted with a red box. The options in this section are:

- One report per vendor for payment advice
- Exclude payment advice preview for vendors set to email

Other visible options in the 'Vendor ACH File Options' section include:

- Export 7 Records as EDI
- Path to Create the ACH Files Into: [Empty text box]
- Company Entry Description Override (5 Record): [Empty text box]
- Immediate Origin Override (1 Record): [Empty text box]
- Do Not Create Offsetting Record
- File Type: Standard

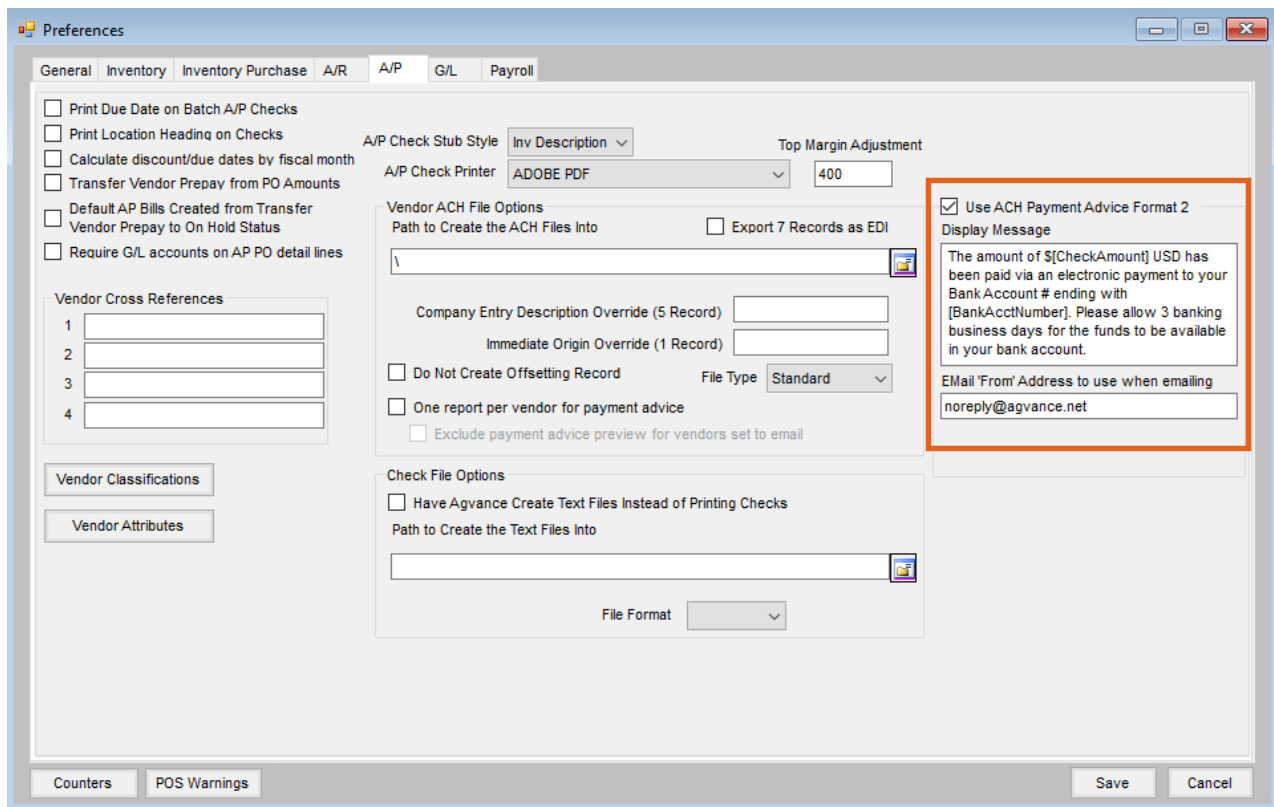
When paying bills, the ACH Payment Advice will automatically be emailed to the Vendors.

Paying ACH Vendor Bills

An ACH file may be created from the *A/P / Pay Bills* screen to pay Vendors electronically through the bank. Prior to creating an ACH file, the preferences must be set at *Accounting / Setup / Preferences* on the *A/P* and *G/L* tabs to determine the location where the file will be stored and the routing and account numbers necessary for the file. The vendor must also be set to an *ACH* Payment Type and have the routing and account numbers set on the Vendor file to be able to process an ACH file.

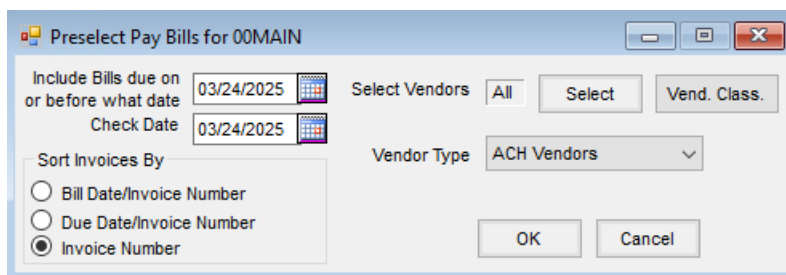
Optionally, the ACH advice can be emailed directly to the Vendor from Agvance. To email directly, some additional setup is required. The mail host must be set at *Hub / Setup / Company Preferences* on the *General* tab, and the user logged in when paying the bills must have an email address set up at *Hub / Setup / Users*.

The email being sent to the vendor will be from the user's email address unless the *Use ACH Payment Advice Format 2* is checked and an email is filled out at *Accounting / Setup / Preferences* on the *A/P* tab.



The Vendor's email address must be entered at *Accounting / File / Open / Vendor* on the *1099/Payment Info* tab. Also, the *One report per vendor for payment advice* preference must be selected at *Accounting / Setup / Preferences* on the *A/P* tab.

1. Going to *A/P / Pay Bills* causes the *Preselect* screen to appear. Enter the date criteria for the bills to display on the screen to follow. Filter the Bills to display by selecting *Vendors* or the *ACH Vendors* type. Choose **OK** to continue to the *Pay Bills* window.



2. Select or deselect any of the displayed bills to be included in this pay session by selecting in the left-most column corresponding to the bill. Bills noted with checkmarks will be included in the check run.

Pay Bills - ACH Vendors for 00MAIN

Include Bills due on or before what date: 03/24/2025
 Check Date: 03/24/2025

<Checking Account>: 1010000-00 Checking Account - 1st National
 Starting Check #: 101 Bal: 497065.80
 ACH Filename: \0324250100000.ACH

Email ACH Payment Advice to Vendor

	Vendor Name	Vendor ID	Invoice#	Due Date	Bill Amt	Paid Amt	Discount	Payment
1	ABC Trucking	ABC	57847	11/06/2024	247.00	0.00	0.00	247.00

Seek Vendor ID:

Total for: 0.00 Total: 247.00

Sort By: ID Name

Buttons: Tag/Untag This Vendor, Tag All, Untag All, Apply, OK, Cancel

3. To indicate the partial payment of a Bill, select in the *Payment* column of the row corresponding to the Bill and enter the amount of the payment (overriding the unpaid amount).
4. Verify that the correct *Check Date* and *Checking Account* have been entered. The *Starting Check #* and the *ACH File Name* will default.
5. If the ACH advice is to be emailed directly to the Vendors, mark the *Email ACH Payment Advice to Vendor* checkbox.
6. Choose **OK** to create the ACH file.
7. A pop-up screen appears with posting options. The checks can be posted to the current month, the next month, or not at all.
 - The most common posting option is *This Month* which affects the G/L and vendor accounts immediately. The bills are also updated to a *Paid* status. An ACH Vendor File Summary report displays on the screen and may be printed. After closing the ACH Vendor File Summary report, the ACH Payment Advice previews and can be printed if necessary.
 - Occasionally, at the beginning of the month, the fiscal month may not yet be closed but checks still need to go out. In this case, the *Next Month* posting option could be used. The bills are marked *Paid*, but the posting to the G/L and vendor accounts does not occur until after the current month is closed. An ACH Vendor File Summary report displays on the screen and can be printed. After closing the ACH Vendor File Summary report, the ACH Payment Advice previews and may be printed if necessary.
 - The last option, *No Posting*, is used if the wrong selection criteria were entered. No ACH file is generated if this option is selected.
8. The ACH Vendor File Summary report previews showing what payments were included in the file. This report may be printed or saved as a PDF.
9. The ACH Payment Advice for each Vendor then displays. This can be faxed or emailed to the Vendor to show

that the payment has been processed and the Invoices included in the payment. If the setup has been done to email the Vendors directly, this displays the report sent to the Vendor. After closing the report, a notification appears when the emails have been sent.

ACH Payment Advice

An option on the *A/P* tab at *Accounting / Setup / Preferences* customizes the ACH Payment Advice displaying company information and a message to the Vendor when making ACH payments.

ACH Payment Advice Standard Format (Automatic by Default)

The format of the ACH Payment Advice document accompanying ACH Payments includes the following information in the header of the payment advice by default:

- Bills Included on or before
- Check Date
- Account Number / Type of Account / Bank Name

ACH Payment Advice Format 2 (must select the option)

Selecting the *ACH Payment Advice Format 2* option on the *A/P* tab at *Accounting / Setup / Preferences* customizes the ACH Payment Advice document sent to Vendors when making ACH payments.

If the *EMail From Address to use when emailing* is entered, this will display as the *From* address on the email that is sent even if the *Use ACH Payment Advice Format 2* option is NOT checked. The Advice will be the Standard format but it will show from this email - not the Agvance User's email.

The screenshot shows the 'Preferences' window with the 'A/P' tab selected. The 'Vendor ACH File Options' section is highlighted with a red box. It includes the following settings:

- Use ACH Payment Advice Format 2
- Display Message: The amount of \${[CheckAmount]} USD has been paid via an electronic payment to your Bank Account # ending with [BankAcctNumber]. Please allow 3 banking business days for the funds to be available in your bank account.
- Email 'From' Address to use when emailing: noreply@agvance.net

Other visible settings in the 'A/P' tab include:

- A/P Check Stub Style: Inv Description
- A/P Check Printer: ADOBE PDF
- Top Margin Adjustment: 400
- Vendor ACH File Options: Path to Create the ACH Files Into (empty), Export 7 Records as EDI (unchecked)
- Company Entry Description Override (5 Record): (empty)
- Immediate Origin Override (1 Record): (empty)
- Do Not Create Offsetting Record (unchecked)
- File Type: Standard
- One report per vendor for payment advice (unchecked)
- Exclude payment advice preview for vendors set to email (unchecked)
- Check File Options: Have Agvance Create Text Files Instead of Printing Checks (unchecked)
- Path to Create the Text Files Into (empty)
- File Format: (empty)

Changes to the ACH Payment Advice when selecting *ACH Payment Advice Format 2* include:

1. The Location name, Location address, Location phone, and company email address display at the top of the payment advice. The Location on each payment advice is determined by the Location to which the Vendor is assigned. (The company location information will replace the previous default heading of: *Bills Included on or before, Check Date and Account Number, Type of Account, and Bank Name.*)
2. The verbiage in the *Display Message* field reads: *The amount of \${[CheckAmount]} USD has been paid via an electronic payment to your Bank Account # ending with {BankAcctNumber}. Please allow three (3) banking business days for the funds to be available in your bank account.* This verbiage can be edited, but any bracketed information must remain to populate correctly on the ACH Payment Advice document.
3. Enter the company email address in the *Email "From" Address to use when emailing* field. Use of these fields prevents the User's direct email from displaying.
4. *Net Check* and the check number are replaced by *Net Payment* on the ACH Payment Advice Format 2.
5. The name of the employee processing the payment is removed from the footer of the ACH Payment Advice.
6. Page numbering starts at 1 for each ACH Payment Advice.
7. A blank line will display if an account stub number does not exist.

An example of an ACH Payment Advice using the *Use ACH Payment Advice Format 2* option:

ACH Payment Advice

SSI Ag Supply & Services - Main Plant
123 N. South Street
Shelbyville, CA 62565
217-774-2105
ACHFile@Test.com

The amount of \$3,448.50 USD has been paid via an electronic payment to your Bank Account # ending with 5908. Please allow 3 banking business days for the funds to be available in your bank account.

<u>Invoice</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Amount</u>	<u>Discount</u>	<u>Net</u>
Bankcard One (Bankcard)						
Account #: 8763 12121212	07/27/2018	07/27/2018		3,448.50		3,448.50
			Net Payment			\$3,448.50