

# E-CHECK FOR ACCOUNTS PAYABLE<sup>™</sup>

*Tomorrow's Integrated Information System*

Would you like the ability to pay your vendors electronically and not send a paper check? Are your vendors asking if you can electronically transfer the funds instead of mailing them a paper check? If you have answered yes to either one of these questions then **asyst:eCheck for Accounts Payable** is just the module you need!

- Creates a file you send to your bank for all Electronic Funds Transfers for Accounts Payable transactions. (Works like Direct Deposit & Bank Drafts)
- Automatically sends emails to all vendors identifying the invoices paid with dollar amounts once you create the bank file.
- Provides the ability to store your vendor's deposit information on their vendor record.
- All transactions are tracked as eCheck in inquiries and reporting.
- Print a check register for just eCheck for any date range.
- Integrates with **asyst:Accounts Payable**, **asyst:Electronic Bank Reconciliation** and **asyst:Cash Control**.
- Save time and money by not printing and mailing vendor checks!

**asyst:eCheck for Accounts Payable** is part of a comprehensive system of asyst applications that can be mixed and matched to meet the needs of your local government organization. The **asyst** family of products operates in either a single user or networked PC environment. **asyst:eCheck for Accounts Payable** offers additional functionality that will help make your accounts payable tasks more efficient while saving on costs!