

ACH / NACHA (Electronic Funds Transfer) Integration



- Direct Payment is the electronic transfer of funds to make or receive payments. It is the fastest and most reliable way of staying in control of your finances. The ACH Network processes electronic financial transactions such as Direct Deposit and Direct Payments for businesses, and federal, state and local governments. The e-Emphasys **built-in ACH interface** allows you to quickly and securely perform Electronic Funds Transfer.

KEY FEATURES

- Enables automated, secure and speedy payments to vendors.
- Reduces manpower, time and costs.
- Payments to multiple vendors at the same time
- Improves vendor and supplier trust by fulfilling payments quickly and securely.
- Automates payment notification emails to vendors.
- Eliminates human errors and payment delays.

BENEFITS

- Save the hassle of writing and mailing physical checks.
- Automate key business processes of Account Payables & Receivables.
- Enhanced Payment Mobility enables seamless transfer of Receipts and Payments into bank accounts.
- Timely payment from customers ensures continuous cash flow and quick payments to vendors speeds-up business.
- Initiate payments to one or multiple vendors under a single Bank/Checking account.
- Schedule automated emails to vendors with respective ACH payment details such as, invoice number, date, amount, etc. from the ERP.
- Securely convert paper checks into electronic payments at the point of sale.
- Set-up and automate recurring payments
- Integration with accounting module to auto-update invoice paid status.
- Eliminate manual data and GL entries.
- Confirms to American Banking standards, hence compatible with most banking systems.

