

EFT Payments Processing in Sage MAS 90 / 200

*Making the Most of Your
Sage MAS 90 / 200
Investment*

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We have created a solution to assist with generating EFT payments from your Sage MAS 90 / 200 system and transferring the file to your Canadian financial institution. This flyer outlines the general process flow and associated costs.

General Overview

- Process your AP invoices as normal
- Print the cheque on white paper so that you have something to attach to the paid invoices
- Create an export file that contains cheque details
- Import this file into the EFT Scheduling software and generate a file for your bank
- Using your bank's website, upload the file generated by the EFT software
- Business Alerts, a data monitoring software for Sage MAS 90/200, sends an email automatically to your supplier with the total payment amount, date, and invoice details

Software Required

- Sage MAS 90 / 200 Custom Office module. This is normally shipped as part of standard MAS, but a separate purchase may be required if your version is from a special edition. If you see the Custom Office module on your modules list in Sage MAS 90 / 200, you own this module. If you need to purchase this module, the cost is US\$1,665*. This module is required so that additional fields can be added to the vendor maintenance screen to capture the vendor's bank account details
- Sage MAS 90 / 200 Visual Integrator ("VI") module. This module creates an export file of payments. If you don't already own this module, it can be purchased for US\$1,650*
- The EFT Scheduling software. We have been working with a company based in Vancouver that has created software that can be used to create the EFT file for all major Canadian banks. The cost of this software is CA\$299*
- Business Alerts, a data monitoring software for Sage MAS 90 / 200, is used to create an email automatically to your supplier with the payment details (payment date, payment amount, invoice details). If you don't already own this software, it can be purchased for US\$1,450*

Consulting Fees

In addition to the above software costs which vary depending on the software you already own, our fee is CA\$1,500* to install, setup, test, and train you on the various components. All of this work is done remotely. If onsite visits are required, our usual onsite billing rates will apply.

Please contact us for additional information on our EFT Payments Processing solution.