



BMS ACH App for Visual Mfg

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This App allows you to pay your Vendors electronically directly from your Visual system, facilitating the creation of the electronic file that contains payment instructions and recipients' information, as well as notifications with all related invoice details that get emailed to vendors once the payments have been processed.

BMS ACH App for Visual Mfg - Top 5 Benefits

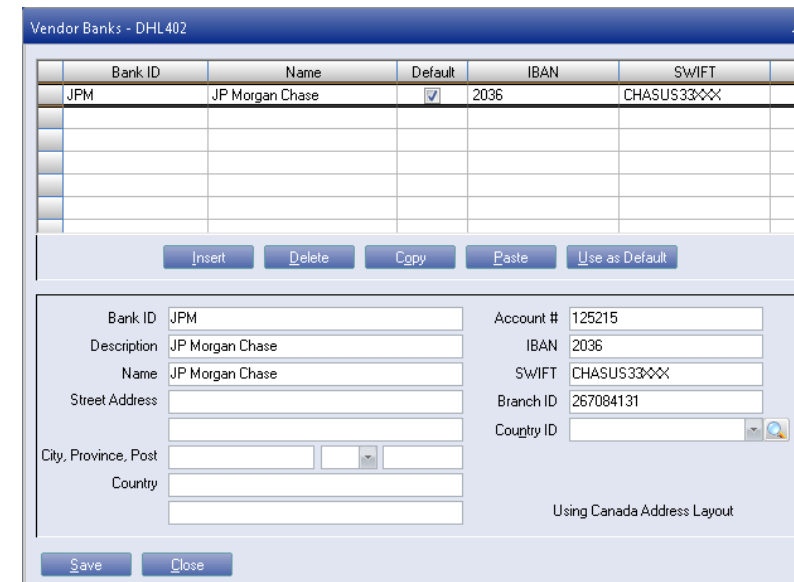
- Nacha format compliant
- It's Convenient
- It's Secure
- It's fast, no payment delays, happier Vendors
- No paper checks, reduced paper handling and postage costs, more efficient process
- The BMS ACH App is totally integrated with Visual Mfg

ACH Implementation in Visual

- **Requirements**: Visual settings and Bank requirements
- **Process**: steps that should be followed to create electronic payments
- **App functionality**: how the app streamlines the process for you

ACH Requirements

- Requirements
 - Vendor banking Information entered in Visual (Templates are provided)
 - Your Company's banking information
 - Activate ACH online access with your Bank



Bank ID	Name	Default	IBAN	SWIFT
JPM	JP Morgan Chase	<input checked="" type="checkbox"/>	2036	CHASUS33XXX

Buttons: Insert, Delete, Copy, Paste, Use as Default

Form Fields:

- Bank ID: JPM
- Description: JP Morgan Chase
- Name: JP Morgan Chase
- Street Address: [Empty]
- City, Province, Post: [Empty]
- Country: [Empty]
- Account #: 125215
- IBAN: 2036
- SWIFT: CHASUS33XXX
- Branch ID: 267084131
- Country ID: [Empty]

Using Canada Address Layout

Buttons: Save, Close

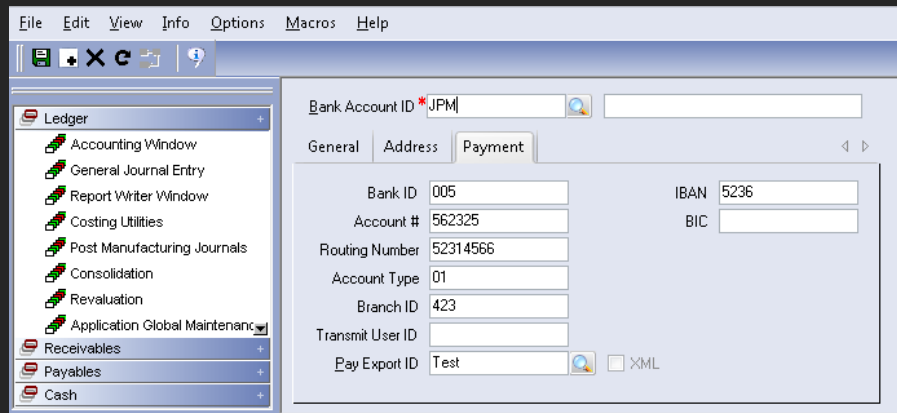
Your Logo

ELECTRONIC FUNDS TRANSFER FORM APPLICATION FOR DIRECT CREDIT REMITTANCES

I/We hereby authorize that all future payments be made via Electronic Funds Transfer/Automated Clearing House to the following bank account:

APPLICANT DETAILS			
Company Name	_____		
Address	_____		
City	Province	Postal Code	

ACH Process



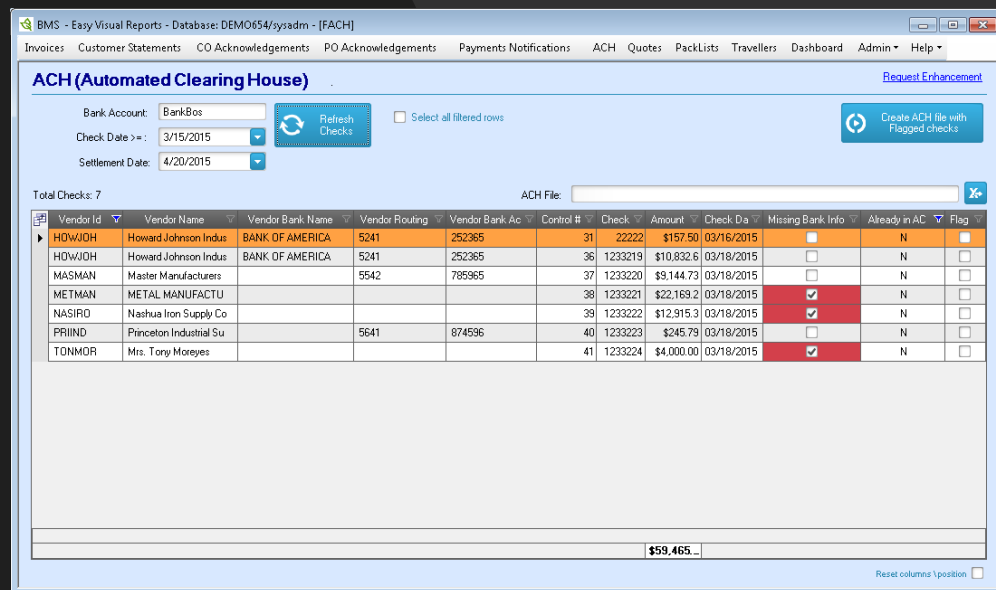
- **In Visual:**
 - Process Regular Check Run for Vendors flagged for ACH

- **BMS ACH App:**
 - Review Vendor Payment Information
 - Fix exceptions
 - Process ACH File

- **Into your Bank's online access:**
 - Upload File
 - Verification Process
 - Commit payments

- **ACH App:**
 - Send Payment Notifications to Vendors

BMS ACH App



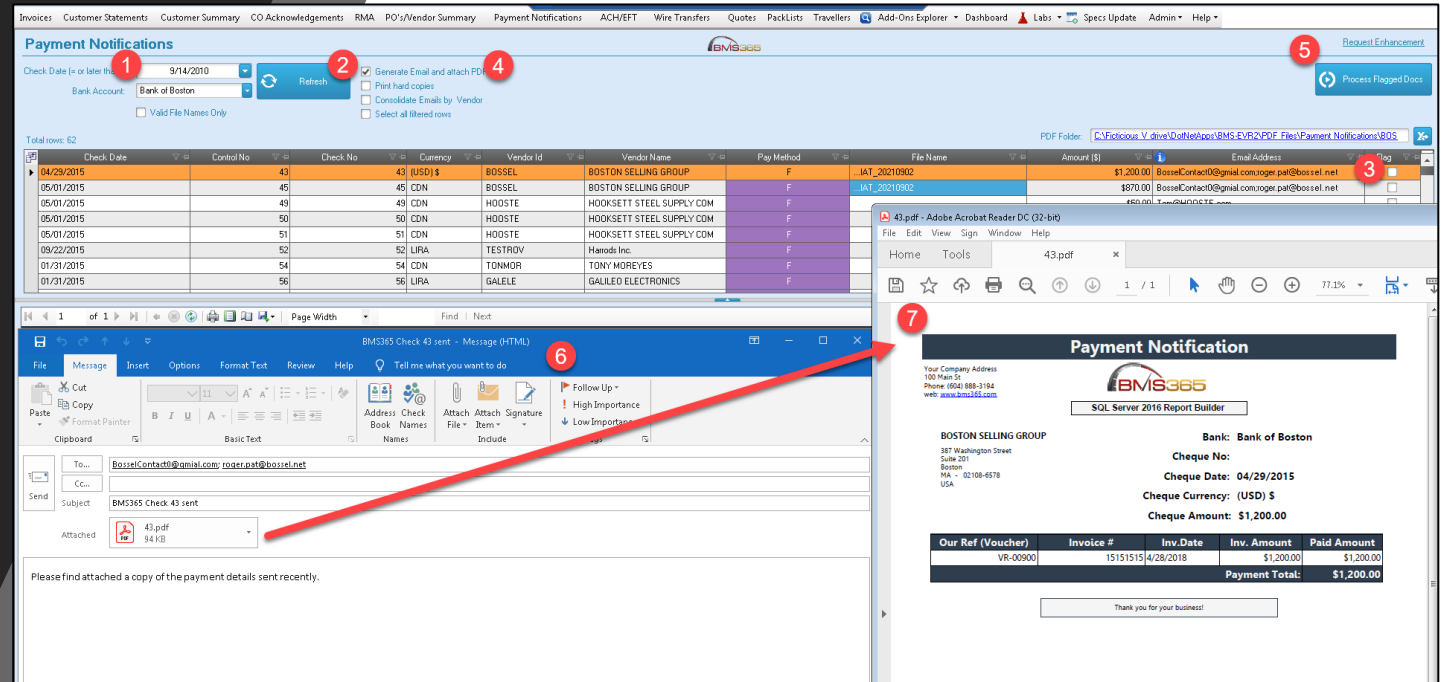
The screenshot shows the BMS ACH App interface. At the top, there are navigation tabs: Invoices, Customer Statements, CO Acknowledgements, PO Acknowledgements, Payments Notifications, ACH, Quotes, PackLists, Travellers, Dashboard, Admin, and Help. The main heading is "ACH (Automated Clearing House)" with a "Request Enhancement" link. Below this, there are input fields for "Bank Account" (Bank-Bos), "Check Date" (3/15/2015), and "Settlement Date" (4/20/2015). There are also buttons for "Refresh Checks" and "Create ACH file with Flagged checks". A "Total Checks: 7" indicator is present. Below the inputs is a table with columns: Vendor Id, Vendor Name, Vendor Bank Name, Vendor Routing, Vendor Bank Ac, Control #, Check #, Amount, Check Da, Missing Bank Info, Already in AC, and Flag. The table contains 7 rows of data. At the bottom right of the table area, the total amount is displayed as "\$59,465...".

Vendor Id	Vendor Name	Vendor Bank Name	Vendor Routing	Vendor Bank Ac	Control #	Check #	Amount	Check Da	Missing Bank Info	Already in AC	Flag
HDWJ0H	Howard Johnson Indus	BANK OF AMERICA	5241	252365	31	22222	\$157.50	03/16/2015	<input type="checkbox"/>	N	<input type="checkbox"/>
HDWJ0H	Howard Johnson Indus	BANK OF AMERICA	5241	252365	36	1233219	\$10,832.6	03/18/2015	<input type="checkbox"/>	N	<input type="checkbox"/>
MASMAN	Master Manufactur	BANK OF AMERICA	5542	789965	37	1233220	\$9,144.73	03/18/2015	<input type="checkbox"/>	N	<input type="checkbox"/>
METMAN	METAL MANUFACTU				38	1233221	\$22,169.2	03/18/2015	<input checked="" type="checkbox"/>	N	<input type="checkbox"/>
NASIRO	Nashua Iron Supply Co				39	1233222	\$12,915.3	03/18/2015	<input checked="" type="checkbox"/>	N	<input type="checkbox"/>
PRIIND	Pinceton Industrial Su		5641	874596	40	1233223	\$245.79	03/18/2015	<input type="checkbox"/>	N	<input type="checkbox"/>
TONMOR	Mrs. Tony Moreyes				41	1233224	\$4,000.00	03/18/2015	<input checked="" type="checkbox"/>	N	<input type="checkbox"/>

- Seamless integration with Visual
- Verifies that information requirements are met
- Prepares ACH File to be downloaded into your Bank's online access
- Prepares, pdfs and emails Payment Notifications to Vendors

BMS ACH App

- Payment Notifications get created and emailed to Vendors



The screenshot displays the BMS365 Payment Notifications interface. At the top, there are navigation tabs including Invoices, Customer Statements, and Payment Notifications. The main area shows a 'Payment Notifications' section with a 'Check Date' dropdown set to 9/14/2010 and a 'Bank Account' dropdown set to Bank of Boston. A table lists various checks with columns for Check Date, Control No, Check No, Currency, Vendor Id, Vendor Name, Pay Method, File Name, Amount (\$), and Email Address. A red arrow points from the 'Email Address' column of the first row to an email notification window.

Check Date	Control No	Check No	Currency	Vendor Id	Vendor Name	Pay Method	File Name	Amount (\$)	Email Address
04/29/2015	43	43	USD \$	BOSSEL	BOSTON SELLING GROUP	F	..IAT_20210602	\$1,200.00	BossselContact0@gmail.com; roger.pat@bossel.net
05/01/2015	45	45	CDN	HOOSITE	HOOKSETT STEEL SUPPLY CDM	F	..IAT_20210602	\$870.00	BossselContact0@gmail.com; roger.pat@bossel.net
05/01/2015	49	49	CDN	HOOSITE	HOOKSETT STEEL SUPPLY CDM	F			
05/01/2015	50	50	CDN	HOOSITE	HOOKSETT STEEL SUPPLY CDM	F			
05/01/2015	51	51	CDN	HOOSITE	HOOKSETT STEEL SUPPLY CDM	F			
09/22/2015	52	52	LIRA	TESTROW	Hansels Inc.	F			
01/31/2015	54	54	CDN	TDINOR	TONY MOREYES	F			
01/31/2015	56	56	LIRA	GALELE	GALELE ELECTRONICS	F			

The email notification window shows a 'Payment Notification' from BMS365. It includes the company address (387 Washington Street, Suite 201, Boston, MA 02108-6578) and a table with payment details:

Our Ref (Voucher)	Invoice #	Inv.Date	Inv. Amount	Paid Amount
VR-00900	15151515	4/28/2018	\$1,200.00	\$1,200.00
Payment Total:			\$1,200.00	\$1,200.00



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For more information,
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