

The **ACH Credit** interface allows you to set up any vendor who wants to receive payment electronically. Bank account information is entered for participating vendors and an ACH (Automated Clearing House) file is created for submittal to the bank.

Paying vendors via **ACH Credit** eliminates printing and mailing expenses: **fewer checks, envelopes, stamps, and less work!**

Software Features

- Process in system is as easy as printing checks
- Existing accounts payable process remains unchanged
- Payment process automatically creates an Automated Clearing House (ACH) file and remittance advice
- ACH payment setting can be temporarily overridden, enabling the printing of checks
- Automatically sends email remittance advice or prints if email address isn't available

Reports

- ACH Credit List—review current or previous months payments
- Check Register—clearly differentiates between ACH credit transactions and checks

ACH Credit is an add-on module for BMS Accounting.