



AP Connect for Wells Fargo Payment Manager



Benefits:

- No more manually printing and mailing checks.
- AP Connect is thousands of dollars less than the competition.
- Save time in your Accounts Payable department with the integration to Wells Fargo's Payment Management.

If you are using Microsoft Dynamics GP and need a way to integrate with Wells Fargo's Payment Management Service, let us help you with our AP Connect enhancement.

The Resource Group's AP Connect solution automates the export of payments in the format required for uploading to the Wells Fargo bank via their Payment Manager Service.

The screenshot shows the 'Vendor Maintenance' window for 'Advanced Office Systems'. The window title is 'Vendor Maintenance' and the user is 'sa Fabrikam, Inc. 4/12/2017'. The window contains several fields and sections:

- Vendor ID:** ADVANCED0001
- Name:** Advanced Office Systems
- Short Name:** Advanced Office
- Check Name:** Advanced Office Systems
- Status:** Active
- Class ID:** USA-US-M
- Bank Pay Type:** Next Day Check (CHK)
- Checkbook ID:** WELLSFARGO
- Bank Pay Validation:** (button)
- Primary Address:**
 - Address ID:** PRIMARY
 - Contact:** Janice Berman
 - Address:** 678 Sherwood Park South
 - City:** Arlington Heights
 - State:** IL
 - ZIP Code:** 60004-2922
 - Country Code:** US
 - Country:** United States
- Phone 1:** (618) 555-0102 Ext. 0000
- Phone 2:** (000) 000-0000 Ext. 0000
- Phone 3:** (000) 000-0000 Ext. 0000
- Fax:** (618) 555-0102 Ext. 0000
- Tax Schedule:** USAUSSTCITY+6*
- Shipping Method:** DROP SHIP
- UPS Zone:**

Address IDs:

Purchase	PRIMARY
Remit To	PRIMARY
Ship From	WAREHOUSE

Vendor Account: []

Comment 1: []

Comment 2: []

Buttons: Options, Address, Accounts, E-mail

Navigation: by Vendor ID

For more information
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