

Vendor ACH

Your Electronic Vendor Payment Solution

FMS II

Mitchell Humphrey's **Vendor Automated Clearing House (ACH) Payment** solution enables your organization to generate and submit payments to your vendors electronically directly from the FMS II system. In addition, your vendors are also sent automatic email notices of payment amounts and the payment status of invoices.

Vendor ACH supports a variety of payment applications including *Corporate Credit/Debit Cards*, *Corporate Trade Exchange*, and *Prearranged Payments and Deposits*. Utilizing a series of specialized programs, the tool automatically:

- Reviews vendor payments.
- Creates the appropriate files for ACH transmission.
- Creates payment batches for posting to the FMS II Accounts Payable system.
- Sends emails to vendors notifying them on payments made.

THE RIGHT SOLUTION FOR YOUR ORGANIZATION

No matter what industry you're in or what function you perform, **Vendor ACH** can have a positive impact on time, money and decision making.

For more detailed information about how **Vendor ACH** can meet your organization's needs both now and in the future, call (800) 237-0028 or e-mail us at sales@mitchellhumphrey.com.

We also invite you to learn more about Mitchell Humphrey and our FMS II suite of systems and services by visiting our web site at www.mitchellhumphrey.com.



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