EFT Customers

The EFT (Electronic Funds Transfer) Customers List displays all customers who have been set up to process their invoice payments electronically and/or have a Credit Card or Customer Bank on file. New credit card or customer bank information may be set up from the EFT Customers Lists. Users may set up existing invoices for automatic payments or set up an automatic payment to be applied to a customer's unapplied cash. EFT setup may also be performed from a Customer Explorer record.

The EFT Customers List is divided into two lists of information: Credit Cards and Banks.

Note: Any Credit Card being displayed with a red font indicates the credit card has expired or will expire in the current month.

The Credit Cards form will display all customers with a credit card on file within the Customer Explorer record. Any rows in the list that are displayed in red indicate the credit card has expired. The AR Column of the list will display a Y or N which indicates whether the credit card is used for processing automatic payments for cycle invoices. The ANR Column of the list will display a Y or N which indicates whether the credit card is used for processing automatic payments for invoice types other than cycle invoices. The Max Amount column is used in conjunction with the ANR column; if the value in ANR = Y and an amount is present in the Max Amount column, this allows your company to process a single credit card payment for up to the specified amount.

The Bank form will display all customers with Customer Bank information on file within the Customer Explorer record. The Auto Column of the list will display a Y or N which indicates whether the customer bank is used for processing automatic payments for cycle invoices. The ANR Column of the list will display a Y or N which indicates whether the credit card is used for processing automatic payments for invoice types other than cycle invoices. The Max Amount column is used in conjunction with the ANR column; if the value in ANR = Y and an amount is present in the Max Amount column, this allows your company to process a single credit card payment for up to the specified amount.