



Ps Positive Pay

For Sage Abra with Payroll and
Sage PFW with Accounts Payable

Compliant With Your Bank's Format

Bank transmission files are similar, but not the same. Perryman aligns your output file to the format required by your bank.

Easy To Use

Check details from multiple companies, payroll, and accounts payable can be included in one positive pay file for each bank account.

Generate Files As Needed

Whether you write checks daily, weekly, or monthly, you can generate positive pay files in accordance with your established check issuance cycle. Ps Positive Pay remembers checks previously reported so you don't have to.

Expedite Bank Reconciliation

Import your bank's cleared check file directly into Sage Abra Payroll and/or PFW Bank Book. Ps Positive Pay automatically clears checks that match checks reported and automatically generates exception reports. Manual reconciliation is limited to exceptions, only.

Compatibility

To use Ps Positive Pay, you must have one or both of the following:

- Sage Abra V5.3+ with the Payroll module
- Sage PFW V5.4+ with Accounts Payable and Bank Book

SAGE ABRA

SAGE PFW

At Perryman Software, we work to help people and businesses realize their full potential.

Program Source	Company Key	Data Path
Platinum	PremGI	c:\Platinum\PremGI\

Financial losses from check fraud reach into the billions each year and affect companies and financial institutions of all sizes. As a bank customer, you may not be concerned, but a recent government ruling says that you must share the loss of check fraud with your bank. Many banks now require commercial customers to submit Positive Pay files, but even if yours doesn't, you should.

If you have Sage Abra Payroll or Sage PFW with Accounts Payable, Ps Positive Pay from Perryman Software is the answer. It is an easy to use solution that allows you to generate positive pay files in the format that your bank requires.

In Ps Positive Pay, you create a group for each bank account. This allows you to report all checks for that account, whether they are payroll or accounts payable, even if they are from multiple companies. For additional bank accounts, simply create additional groups. After you generate payroll or AP checks, run Ps Positive Pay. It finds all items not previously reported and generates an easy-to-read report, for your review. Click Post and Ps Positive Pay generates an ASCII file that you can send to your bank.

If your bank returns a cleared check file, you can import it directly into Sage Abra Payroll and/or Sage PFW Bank Book. Where cleared check details match reported check details, Ps Positive Pay automatically clears the check. For unmatched items, an exception report is automatically generated so manual reconciliation is limited to exceptions, only.

From developing innovative solutions to providing award-winning customer support, Perryman Software is dedicated to surpassing your expectations in all aspects of our business. For more information about Perryman Software applications, contact your local Sage business partner, call us directly at 800-551-6875, or visit our website at www.perryman-sw.com.