

6527: Modify Project 3772 Positive Pay Export for Wells Fargo


Warrior Rig Technologies US LLC

Overview:

- Payee field was extended to 160 characters
- Change where bank account is populated from (encryption change since original project was coded had the source change).
- Pull default cash account's bank account
 - Pull from Std Company Options > Cash Account Maintenance
- Script will skip over ACH checks in CHECKS_LOG, starting w/ the letter "A", and does not write to the positive pay export

Set up:

- From Company Options (Standard) > Cash Account Maintenance, set up a default account with bank account number

 Cash Account Maintenance — □ ×

Currency
USD

G/L Account
100

Account Description
CASH

Account Type
AP/AR

☒ Default Account

Bank Account Number
*****6789

Show
☐

Starting Check Number

Bank Description

Save

Delete

•• Double Click On a Line to Display Detail for Update

Currency	GL Account	Account Description	Account Type	Prefix	Starting Check Number
USD	100	CASH	AP/AR		0
USD	1000	CASH - PAYROLL	AP/AR		0000000000000000

CA0100 - CAS100- InitializingCA0100-021919.1528

- Vendor name populated from vendor master in the positive pay file