



# ACHPPD Supplier Payment for The US – User Guide

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## 1 Version log

| Date       | Sign        | Description            |
|------------|-------------|------------------------|
| 2009-09-xx | 15817/14796 | Version 1 for M3 BE 14 |
|            |             |                        |
|            |             |                        |
|            |             |                        |
|            |             |                        |

## 2 Introduction

This document describes the mapping of national transfer file in USA for Supplier payments.

The electronic format used is ACHTAPE and the bankformat is ACH(Automatic Clearing House) with Standard entry class code PPD.

A detailed design concerning update of Bank format US-ACHPPD has also been written.

## 3 Setup in Movex

### 3.1 'Bank Account Indicator. Open' (CRS072)

Two bank account indicators is needed for this message. One for the company's bank and one for the supplier banks

#### 3.1.1.1 Company Bank Account Indicator

| Field name     | Length | Numeric                  |
|----------------|--------|--------------------------|
| Bank Id        | 10     | <input type="checkbox"/> |
| El Transfer Bk | 30     | <input type="checkbox"/> |
|                |        | <input type="checkbox"/> |
|                |        | <input type="checkbox"/> |
|                |        | <input type="checkbox"/> |

Above is the Bankaccount indicator used for my bank (Bankaccount type 1 in CRS692).

Bank id is used in the payment file in fields :

Immediate Destination (file header), Originating DFI (Company/Batch header), Originating Financial Institution (company/batch Control Record)

El Transfer Bk (Elecotronic Transfer Bank) is used in the payment file in fields :  
 Immediate Origin (file header), Company Identification (company/batch Header Record)

### 3.1.1.2 Supplier Bank Account Indicator

Bank acct ind:

Description:

Name:

|                 | Field name                                   | Length                          | numeric                  |
|-----------------|----------------------------------------------|---------------------------------|--------------------------|
| Desc bank fld 1 | <input type="text" value="Routing number"/>  | <input type="text" value="9"/>  | <input type="checkbox"/> |
| Desc bank fld 2 | <input type="text" value="Bank acc number"/> | <input type="text" value="15"/> | <input type="checkbox"/> |
| Desc bank fld 3 | <input type="text"/>                         | <input type="text"/>            | <input type="checkbox"/> |
| Desc bank fld 4 | <input type="text"/>                         | <input type="text"/>            | <input type="checkbox"/> |
| Desc bank fld 5 | <input type="text"/>                         | <input type="text"/>            | <input type="checkbox"/> |

Country:

Chk dig mtd bnk: ☐

Close << Previous Next >>

D6-01-12 06-01-22 FAGAH41

Above is the bank account indicator used for supplier bank information (bankaccounttype 3 in CRS692).

Routing number is used in the payment file in fields :  
 Receiving DFI (detailed record), checkdigit (digit 9 from the routing number)  
 Bank account number is used in the payment field:  
 DFI Account number (detailed record)

## 3.2 'Bank Format.Open' (CRS695)

The bank format for US-ACHPPD must have been generated in CRS695 (press F14 to generate).

**Bankformat:** US-ACHPPD

**Module:** AP

**Payment Class:** 3

**Name:** US-ACHPPD

**Description:** AP Payment ACH/PPD

**Bankno:** Blank

**Format Type:** 1

### 3.3 'AP Payment Method. Open' (CRS071)

The payment method connected to the invoices will be setup in the following way:

**Payment class :** 3

**Transfer method :** 3

**Group payment :** 1 or 2

**Electronic Form:** US-ACHPPD

### 3.4 'Bank Account. Open' (CRS692)

- A bank account with bank account type 1(Company bank account) connected to bank account indicator ACH see section 3.1 must be entered. Bank Identification and Electronic Transfer bank identification must be specified.
- A bank account with bank account type 3 (Supplier bank account) connected to bank account indicator ACH1 see section 3.1 must be entered. Routing number and Bank account number must be specified.

### 3.5 Miscellaneous fields

- 'Company name', 'Division. Open' (MNS100), is transmitted as 20 positions alphanumeric. If the name is longer the last positions will be left out.
- 'Supplier name' will be taken from 'Supplier. Open' (CRS620). Is transmitted as 22 positions. If the name is longer the last positions will be left out.