

Bank Positive Pay

Item Number	CP00037
Integrates With	Sage Accpac ERP
Component Type	Macro
Module	Bank Services
Component Version Compatibility	5.3
Database Compatibility	IBM DB2, MS SQL Server, Oracle, Pervasive, SQL
Description	Creates a positive pay transmission file by bank code and check number range from the Bank Services module.

SAMINC - Positive Pay File

Bank Code

Check From To

Save File As ...

Ready!

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