



## Sage Accpac ERP

## Paytelligence ERP Payment Processing

### About North49 Business Solutions

North49 Business Solutions designs and implements end-to-end business management solutions for small and mid-sized companies. Staffed by seasoned professionals with broad experience and expertise in accounting, software engineering, and business processes, we deliver no-compromise solutions that work the way you work, giving you the tools to tackle today's challenges and tomorrow's growth.

### About Sage Software

Sage Software offers leading business management software and services that support the needs, challenges and dreams of more than 2.6 million customers in North America. Its parent company, The Sage Group plc (London: SGE.L.) supports over 5 million customers worldwide. For more than 25 years, Sage Software has delivered easy-to-use, scalable, and customizable software for accounting, customer relationship management, human resources, time tracking, and the specialized needs of accounting practices and the construction, distribution, manufacturing, nonprofit, and real estate industries.

### About Sage Accpac ERP

Sage Accpac ERP is an award-winning accounting system built on world-class architecture. Designed for companies of all sizes, Sage Accpac runs on your choice of database — providing the foundation for an integrated suite of end-to-end business management applications. Sage Accpac delivers high performance, advanced functionality, and unmatched freedom of choice.

Transaction Type	Card Type	Card Number	Cardholder	Amount	Add
Authorize	MASTERCARD	MERCH1****	Mr. Ronald Black	64.94	

Paytelligence is a powerful, easy to use, credit card processing module for Sage Accpac ERP.

Paytelligence is the natural progression of payment processing in Order Entry. Users can process real time credit card payments on orders easily, seamlessly, and confidently. When a customer requests to make payment by credit card, you can enter this information directly in Order Entry.

No extra windows, screens, applications are needed.  
No Copy and Paste from one window to another.

- Full Encryption and Protection of Credit Card Data
- Color-Coded Indicators tell you the status at a glance
- The Ability to Automatically Post EOD Transactions to AR
- The Ability to Charge Open Invoices to Credit Cards
- Built-in Auto-Alerts for Expiring Credit Cards and Authorizations
- Easy Bank Service Reconciliation
- Comprehensive audit reporting

Visit us at [www.paytelligence.com](http://www.paytelligence.com) or  
Call 604-282-6000 today for more information about Paytelligence.



## Sage Accpac ERP

**PAYTELLIGENCE**  
ERP PAYMENT PROCESSING

- Paytelligence completely integrates into the OE module and does not require the user to open separate windows to do processing. It also does not require the user to cut and paste information between OE and the payment processing screens. This results in faster, more accurate processing for users. The integrated functionality is also provided in credit/debit note processing and void/refunds can be automatically processed if the original invoice was paid using a credit card.
- Paytelligence gives the user the current payment status and history right from the order processing screens. A transaction “traffic light” indicates the current payment status on the form as well as a detailed transaction history drill-down. This eliminates the need for the user to ‘go elsewhere’ while processing a transaction, possibly with the customer on the phone.
- Locally stored Paytelligence data is added to the Accpac database and is included in DBDump and DBLoad procedures. This maintains the integrity of the data, facilitates easier backups, data transfers and maintenance.
- Paytelligence does NOT store card information on the user’s local system, which simplifies PCI compliance for the user. All secured card information is stored on the gateway system and simply referenced by Paytelligence with an identification code returned by the gateway vault. Effectively this means that no card data will be compromised should the user have a security breakdown or lose their data.
- Paytelligence allows unlimited cards to be attached to an AR Customer account. Credit cards can be linked to a customer’s ship-to location. This allows the Accpac user to set up an environment where their customer may have multiple ship-to locations and each location/branch manager has his own expense card - Paytelligence will correctly associate the card with a branch/location during processing.
- Paytelligence not only processes electronic card payment for OE transactions. A separate processing function allows the user to settle AR Customer posted transactions and balances easily and accurately and even process refunds on posted AR credits. This also makes Paytelligence the ideal solution for Accpac sites which do not use Order Entry. This function, like the rest of Paytelligence, closely resembles a typical Accpac receipt processing function and a typical Accpac user will be immediately comfortable using this.
- Many cardholders are concerned about card security and integrity and may demand that card information not be stored by the processing company. Paytelligence allows for this with ‘one time use’ status on a card. Card details are removed once a transaction is completed.
- For AR Integration, Paytelligence allows AR receipt batches to be set up by either combining or splitting batches by card type (by bank, by merchant), which allows for easier bank reconciliation of card transactions.
- Paytelligence is multi-user and license is based on the number of merchant accounts in use.
- There is no other credit card product that is completely integrated into Accpac like Paytelligence.

### More Exclusive Paytelligence Features

- Multiple Merchant Accounts
  - Multiple Currencies
  - Multiple Locations
- Integrated with Stonefield Query for unlimited reporting
- “One Click” Transaction export to Excel



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