

FLEXIBLE BUSINESS APPLICATIONS

Positive Pay

for Microsoft Dynamics SL

Smart Check Fraud Prevention



Designed for



**Microsoft
Dynamics™ SL**

by



**SOUTH ANNA
SOFTWARE**

Positive Pay

Are you concerned about fraudulent checks? Protect your Company's Payroll system NOW with Positive Pay for Dynamics SL!

Positive Pay is a powerful, yet very simple process in preventing check fraud. While each bank utilizes Positive Pay in slightly different ways, the general process is universal:

After a company has issued checks (but before they distribute them), they provide a report of those checks to the bank. The report contains critical information such as the check numbers, dates, amounts and account numbers and is normally transmitted electronically. When the time comes for the bank

to pay or not pay the check, they will compare the check to the Positive Pay report. If the information on the check is not identical to the entry in the Positive Pay report, the check is not paid until the bank can get an approval or denial from the company. This protects your company from check fraud because criminals cannot cash fraudulent checks just by using your account number. This also prevents payees from altering the check amount or other pieces of information.

Take a look inside...

How Positive Pay software can protect your company:

Data Format Manipulation

Banks require that the Positive Pay report(file) be in a specific format. With hundreds of accounting applications in use by bank customers, the bank would not be able to accommodate all of those different export formats. Positive Pay software acts as the go-between, converting the wide array of export formats into the single format required by the bank.

Internal Security

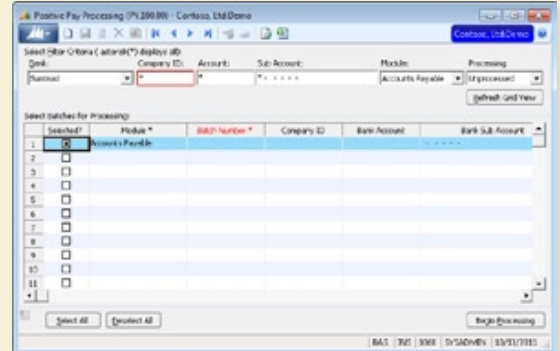
Positive Pay for Dynamics SL has already demonstrated that it can eliminate nearly all external check

fraud, but South Anna's Positive Pay module allows your company to prevent internal fraud as well. With several security levels, a company can distribute tasks and enable supervisor review so that a person would need access to much more than just the accounting application or the check printer to be successful. Some software packages even come with secure transmission capabilities that eliminate the last opportunity to commit internal check fraud.

South Anna recommends the client have Dynamics SL Customization Manager. This module includes customizations which will enhance Dynamics SL.

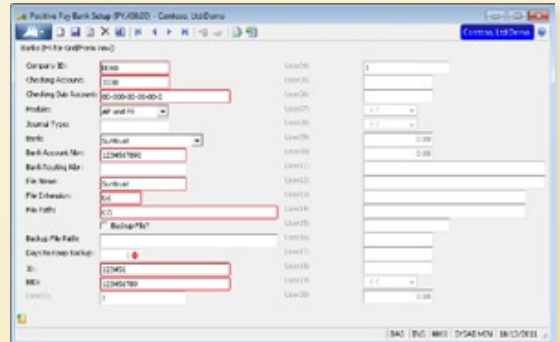
Screenshots

Positive Pay Processing Screen



The Positive Pay processing screen displays batches to be processed for your bank. Batches can be filtered by Company ID, Account, Sub Account and Module (Accounts Payable and Payroll). Batches are selected for processing by clicking the Selected check box. Once your batches have been selected for processing, they are written to the file defined in the Positive Pay Bank Setup screen.

Positive Pay Bank Setup Screen



The Positive Pay Bank Setup Screen allows for unlimited bank accounts to be setup. A specific bank account can have a Positive Pay file associated with it which may be custom defined or defined by your bank. Indicating a path allows each file to be written to separate paths. Positive Pay files can be backed up to a custom defined path. As new files are made, old files can be automatically backed up based on your needs.



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