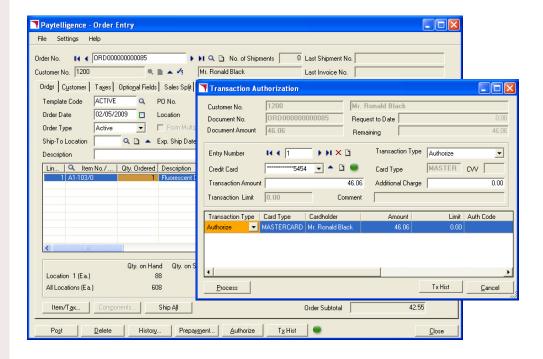# sage

Sage Accpac ERP

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
Sage 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 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.

Visit us at www.paytelligence.com or Call 604-282-6000 today for more information about Paytelligence.

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 and Accounts Receivable. 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. Credit card transactions can also be processed against Accounts Receivable documents.

- Intuitive and easy to use
- Outsourced Encrypted Data Storage
- Color-Coded Indicators tell you the status at a glance
- Receipt Batch is automatically created during Day End
- 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

Sage Accpac ERP

PAYTELLIGENCE
ERP PAYMENT PROCESSING

Integration to Accpac ERP
Paytelligence is fully integrated with Sage Accpac ERP enabling processing of credit card transactions against Order Entry and Accounts Receivable documents (orders, invoices, and credit notes).

Transaction Types
Paytelligence supports all traditional credit card payment transaction types including: Authorization, Capture, Sale (Auth/Capture or Purchase) and Refund/Void.

Order Entry Transactions
With Paytelligence, you can authorize and capture directly on the Order Entry window. Special capabilities include the ability to capture on an unshipped order and apply multiple credit card payments to a single order.

Accounts Receivable Transactions
Paytelligence allows you to apply credit card transactions to invoices and credit notes. A user can select multiple invoices for payment by credit card, and to minimize processing costs one payment can be applied to multiple invoices.

Transaction Status
Paytelligence provides a user with a transaction "traffic light" which provides a visual indication of the status of a transaction. As well as a detailed transaction history drill-down. This eliminates any need for a user to 'go elsewhere' for transaction information possibly with a customer on the phone.

Bank Reconciliation
Paytelligence allows Accounts Receivable Receipt Batches to be set up be either combining or splitting batches by card type (by bank, by merchant), which allows for easier bank reconciliation of card transactions. Each Receipt Batch created will provide details on individual card transactions.

Merchant Accounts and Credit Cards
Paytelligence was designed to support multiple credit card merchant accounts within a single Accpac company, including the ability to associate merchant accounts by location. Unlimited cards can be attached to an Accounts Receivable Customer account, with the added flexibility of enabling a specific credit card number to be associated with a ship-to location in Accpac.

Quick and Easy Set up
Paytelligence provides an easy to use application installer and is activated using Accpac Administrative Services and user security is managed using Accpac Security Groups**.**

Security
Paytelligence was designed to not require the need to locally store a customer's credit card number and expiry date. Credit card information is outsourced to a payment gateway provider, significantly reducing the cost and complexity of PCI Compliance.

Reporting
Paytelligence provides a number of easy to use, standard reports in addition to detailed transaction history drill-down capabilities available while using the application. In addition, Stonefield Query can be used to easily create additional customer reports.

Database
Paytelligence works with all Accpac compatible databases. Locally stored Paytelligence data is added to the Accpac database and is included in DBDump and the DBLoad procedures, therefore maintaining the integrity of the data, facilitating easier backups, data transfers and maintenance.

Prerequisites
Paytelligence requires a business to have a Merchant Account and an Internet connection.

visit us at www.paytelligence.com