

# development details

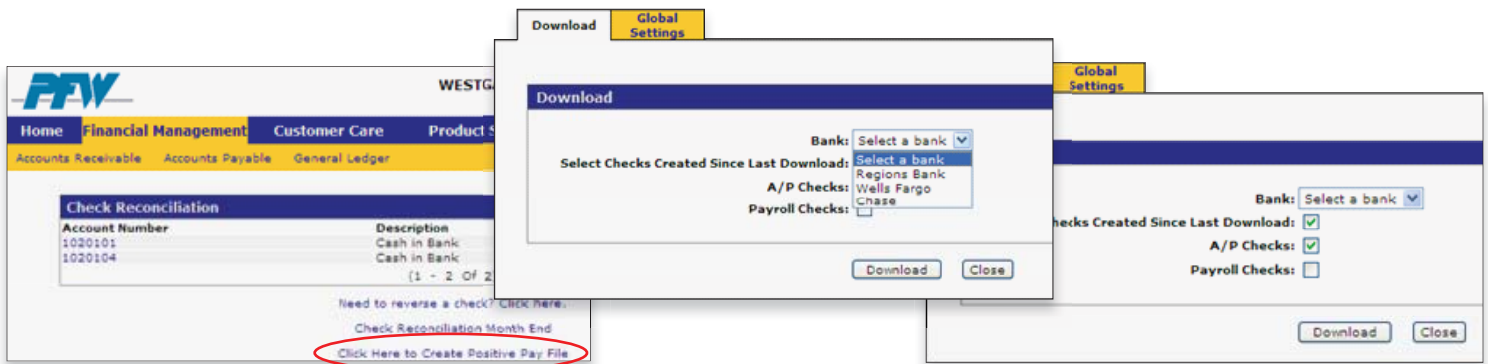


January 2008

## New for R6V05

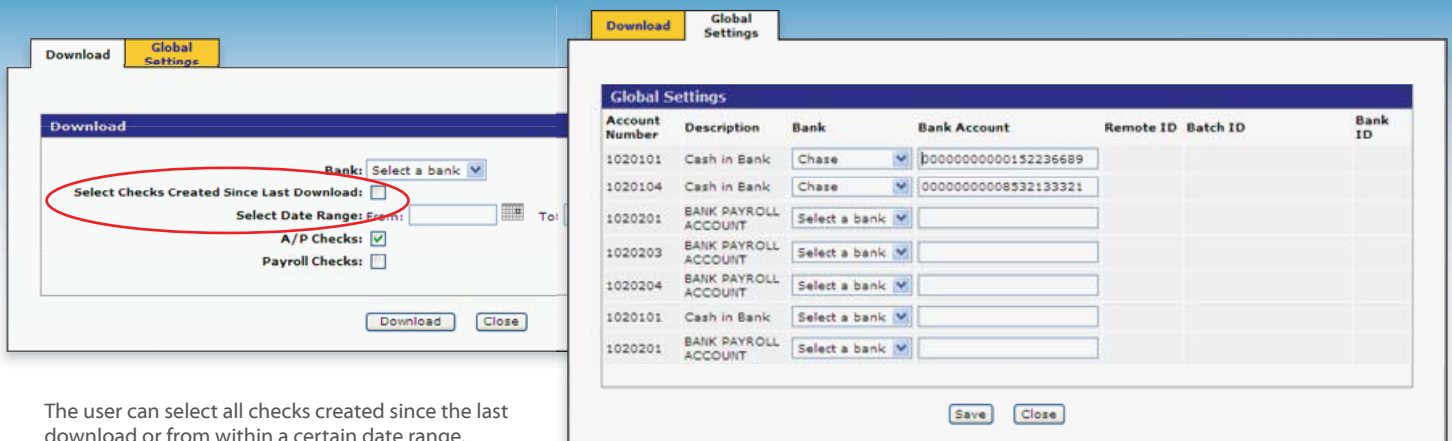
### Positive Pay Interface

A Positive Pay Interface has recently been created for IntelliDealer and added as a link on the Check Reconciliation window. This interface downloads a file to the user's PC containing check data – in a format required by the bank – which the user sends to the bank for them to authenticate the dealership's checks against. This option can be found under the Accounts Payable tab in the Financial Management module. Access to this interface is controlled by a combination of a PFW licensed feature number and user security.



- 1 Once the user has clicked on the "Click Here to Create Positive Pay File" link...
- 2 ...the Download tab appears, prompting the user to select the bank the positive pay file is for...
- 3 ...and which type(s) of checks to download.

### PFW has created positive pay files for several banks, each with different data requirements



The user can select all checks created since the last download or from within a certain date range.

For more information on these software features or to order R6V05, contact PFW Client Services at (519) 474-3700, or e-mail [support@pfw.com](mailto:support@pfw.com).

The Global Settings tab lets the user map the checks on your system to the corresponding bank account number.

By clicking the Download button in the Download tab, the user will be prompted with a dialog box asking where the file needs to be saved on the PC or network. The user can then send the file to the bank as per their instructions.



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