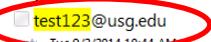


V9.2 ACH Payment Notifications *From* Email Account

As part of the PeopleSoft v9.2 upgrade, Institutions will have the ability to e-mail a payment advice for electronic payments to suppliers. If your institution wishes to use this new functionality, it is recommended that you set up a *FROM:* e-mail address that suppliers can reply back to with any questions. If you wish to test this during the AP UAT, please work with the appropriate group at your institutions to create this email account. ITS will provide instructions on how to populate and test this during UAT.

It is recommended that you set it up to a team/group Email address. For example, APSupport@usg.edu and have multiple people receive the email responses.

Payment Advice Notification

 test123@usg.edu
 Tue 9/2/2014 10:44 AM

To: Jason Beitzel

Message: SHAREFREEDS1.pdf (23 KB)

Dear Customer,

Attached is the Payment Advice that we have processed. The payment date reflects the date at which the payment is processed by our bank. Prior to utilizing the funds, please check with your bank and ensure that the funds have been deposited.

This email is intended only for the individual or entity to whom it is addressed and may be a confidential communication privileged by law. Any unauthorized use, dissemination, distribution, disclosure, or copying is strictly prohibited. If you have received this communication in error, please notify us immediately and kindly delete this message from your system. Thank you in advance for your cooperation.

28 January 2015 11:25:54 AM
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Payment Advice

Albany State University

To:
Supplier Name: SIAC
Supplier Address: 225 Peachtree Street, NE
 Suite 1975
 Atlanta GA, 30303
 USA

Payment Information
Payment Reference: 000469
Payment Date: 01/28/2015
Payment Method: Automated Clearing House

Bank ID	Bank Name	Branch ID	Branch Name
	Regions Bank		

Bank To Information:
Bank To Account: ...

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Taken	Late Charge	Paid Amt
test message - jason testing 123454321..... testachadviceema ijb123	01/28/2015	05300004	6,840.13	0.00	0.00	6,840.13
Total:			6,840.13	0.00	0.00	6,840.13 USD