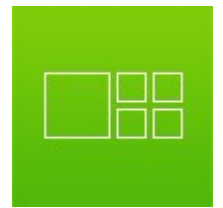# MaxQ TECHNOLOGIES

Business Solutions for Maximum Performance

Streamlining and simplifying

the payment application process.

This EDI Remittance for ACA add on module will allow customers and partners to send an electronic remittance advice to be imported, validated, and automatically processed into an ACA batch.

EDI
Remittance

MaxQ's EDI Remittance for Advanced Cash Application (ACA)

Providing additional functionality to the MaxQ ACA module. Advanced Cash Application eliminates the cumbersome steps needed to apply and post cash in the Microsoft Dynamics SL Accounts Receivable module, thereby streamlining and simplifying the payment application process. It simplifies the complexity of cash application and allows data entry staff to enter payments as they appear on the check advice. Split payments, charge backs, multiple write-offs of over/under payments and check level deductions can be reviewed from one screen. This EDI Remittance for ACA add on module will allow customers and partners to send an electronic remittance advice to be imported, validated, and automatically processed into an ACA batch.

The Inbound EDI Remittance maintenance screen acts as both a maintenance screen and a viewing screen for imported EDI Remittances. This screen can be used to make adjustments, correct errors, or simply view the information before converting the EDI Remittance into an ACA Batch.

Benefits

Superior Processes. EDI Remittance for ACA enables you to do business electronically with other companies, regardless of the systems or data communications they use.

Greater Optimization. Handles high volume remittance advices from your trading partners around the world.

Seamless Integration. A full featured add-on for Microsoft Dynamics SL and links to MaxQ ACA.

Reduced Costs. Speeds turnaround on payment applications and enhances cash flow. Significantly reduces clerical costs by eliminating manual processes.

Increased Efficiency. Eliminate the time delays and potential errors associated with manual processing of business transactions.
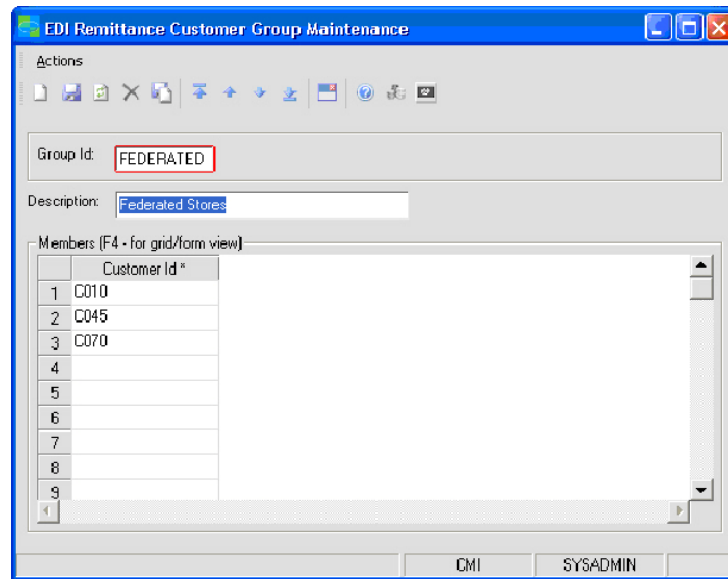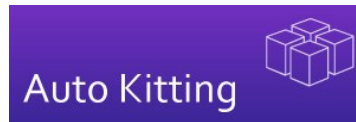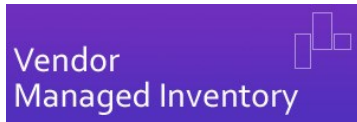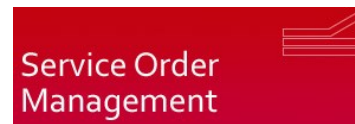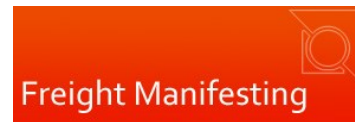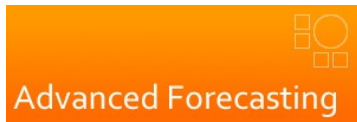
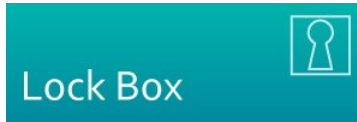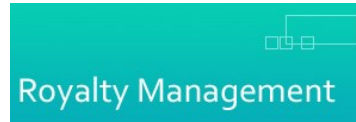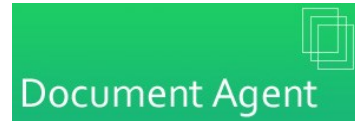**EDI for ACA finds invoices belonging to any customers within a group.**

Features / Functionality

- Supports inbound EDI 820 Remittance formats.
- Converts trading partner specific adjustment reason codes to Advanced Cash deduction codes.
- Eliminates manual entry of payments into Advanced Cash Application.
- Ability to create customer groups for cross customer payments.
- Allows the correction and resubmission of EDI Remittance batches.
- Automatically processes high volume remittances.
- Converts valid EDI remittances to Advanced Cash Application batches.

Supply Chain Management Series

Advanced Forecasting	Demand Planning	Freight Manifesting
Matrix Inventory Management	Request for Quotation Management	Service Order Management
Supply Chain Planning	UPS Worldship Link	Accellos One Warehouse Link
Vendor Managed Inventory	Auto Kitting	

Financial Management Series

Advanced Cash Application	EDI Remittance	AP/PR Laser Checks
Charge It!	Deposit Processing	Document Agent
Recurring Billing & Revenue Recognition	Royalty Management	Vendor Rebates
Lock Box		
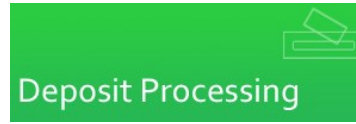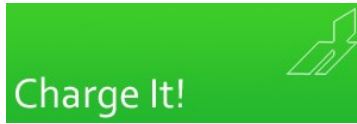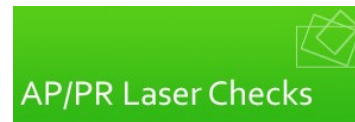
Business Intelligence Series

eProphet	QVision

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