

# CHECKBOOK INTEGRATION FOR SAGE INTACCT

Digital Check Payments for Sage  
Powered by GUMU™



Greytrix Sage Intacct and Checkbook.io integration simplifies, standardizes and automates digital check payments. The powerful integration replaces traditional paper checks with modern technology digital check solution from Checkbook.

Sage Intacct and Checkbook.io are seamlessly integrated using GUMU™ Cloud framework thus leveraging a unified solution for Sage Intacct users. The integration is hosted on cloud data framework, which processes the data in real-time with accuracy and minimum installation, configuration required. Without the hassle of any changes to payment entry or approval process of Sage Intacct, businesses can deploy the most effective and secure method to make payments.

## Challenges Faced due to Paper Checks

- ▶ Manual processing of payments – printing and mailing of checks consumes time and effort
- ▶ Security issues with physical checks as they can be forged
- ▶ Clearance delays of upto 3 to 4 working days
- ▶ Less information on vendor bank account and routing number
- ▶ Tracking payments is a laborious and time-consuming process
- ▶ Reconciliations are not real-time

## Key Benefits:

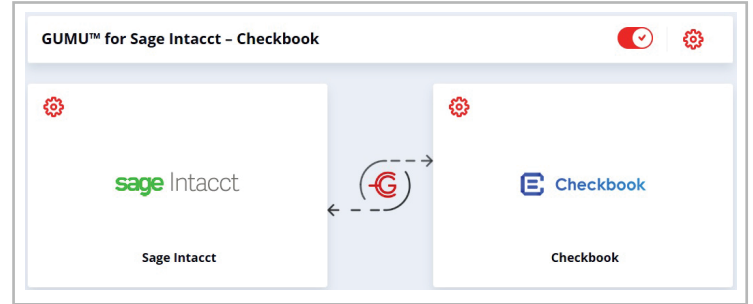
- ▶ **Increase productivity and eliminate errors:**  
The integrated solution guarantees automation, faster payments and efficiency than other payment methods. The users can make payment with just an email thus, reducing processing time.
- ▶ **Unified solution:**  
The unified solution provided by GUMU™ assists Sage Intacct users to adopt modern technology finance tools with Checkbook.io which is a secure payment solution and allows them to make online payments easily from Sage Intacct.
- ▶ **Send payments with e-mails:**  
Most often payments are delayed due to insufficient information like physical address, account numbers, routing numbers. But online digital checks process payments with just an email.
- ▶ **Secured payment solution:**  
Security is a major concern while making online payments. GUMU™ Sage Intacct – Checkbook.io integration assists users to make secure payments online using digital checks. Avoid fraud or tampering issues which is a concern with physical checks.

# Checkbook.io integration for Sage Intacct

## Key Features

### 1. Seamless Integration:

Sage Intacct and Checkbook.io are seamlessly integrated using GUMU™ Cloud framework. The powerful combination provides real-time data processing with efficiency and accuracy.



Refer point.1

The screenshot shows the 'Pay Bills - Texas #10' interface. It includes a 'Payment method' dropdown set to 'Record Transfer', a 'Bank' dropdown set to 'JP Morgan Chase Bank--JP Morga', and a 'Set payment date to' field set to '05/03/2020'. A table below shows bill details for Sysco Foods.

Vendor name	Bill #	Due date	Amount due	Payment date	Credits available	Credits to apply	Discounts	Amount to pay
Sysco Foods	BC050401	05/26/2020	23.00	05/03/2020	0.00	0.00	0.00	0.00
Total			23.00			0.00	0.00	0.00

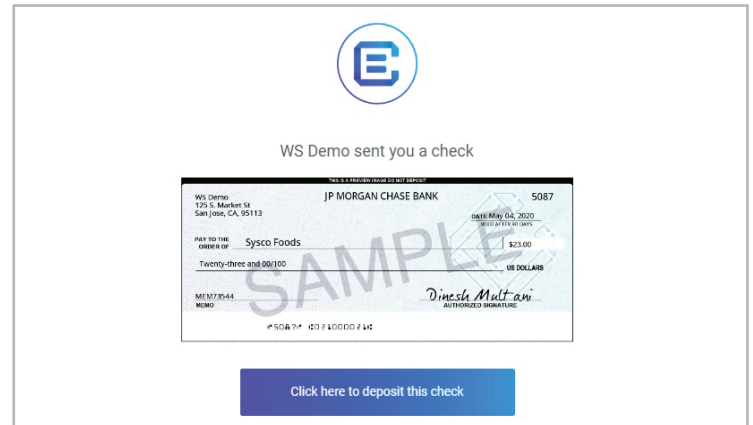
Refer point.2

### 2. Integrated Accounts Payable:

Integrate Checkbook solution without changing any payment method or approval policies in Sage Intacct. Uses the same bank as setup in Sage Intacct. Checks are sent once the payments are approved in Sage Intacct.

### 3. Automated Payments and Notifications:

Send payments as preferred by vendor. Recipient instantly receives digital check via email along with remittance details. Digital check can be directly deposited into bank online or printed for mobile deposit. The Automated Clearing House or ACH payments are processed fast with rapid verification and users are notified within three to four days about payment being received in vendor account.



Refer point.3

The screenshot shows the 'Checkbook Payment System Info' interface. It displays 'Payment Request Information' and 'Checkbook Payment Information'. The 'Checkbook Payment' is 2570351 for an amount of \$23.00. The 'Checkbook Payment Information' includes a 'Check ID' and 'Check Status'.

Refer point.4

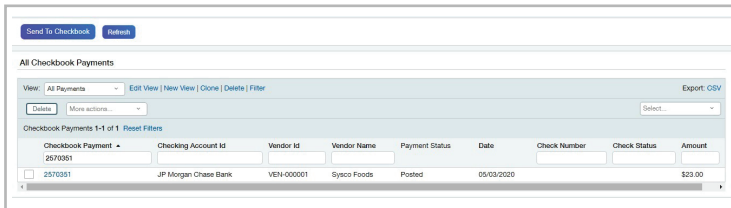
### 4. Track Payments and Status:

Instantaneously track check status from Sage Intacct. One system to track all payments. Payments are tracked as recipient receives and deposits the payment. Once the payments are done it is updated back into Checkbook.

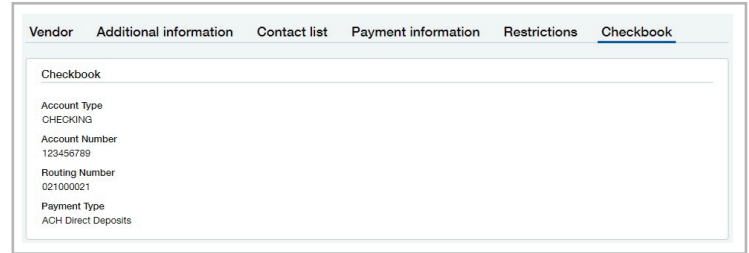
# Checkbook.io integration with GUMU™

## 5. Data Accuracy and Reconciliation:

Digital check uses same bank, payee details, vendor account number and preferences as selected on payment entry. This enables prompt clearance without any errors and assist reconciliation.



Refer point.6



Vendor	Additional information	Contact list	Payment information	Restrictions	Checkbook
Checkbook					
Account Type	CHECKING				
Account Number	123456789				
Routing Number	021000021				
Payment Type	ACH Direct Deposits				

Refer point.5

## 6. Faster and secured payments:

From Sage Intacct pay your vendors securely online with digital checks. This form of check is faster, and vendors can instantly deposit it into bank. Checkbook is a secure payment solution which keeps the data secure at all times throughout the transaction process.

## Workflow

