iCA ePrenotes™

Automated ACH Information Validation for NetSuite

iCA ePrenotes for NetSuite validates supplier ACH information stored within NetSuite before a payment is made to a supplier and simplifies the process to pay suppliers. Built inside NetSuite, ePrenotes promises to increase payment accuracy, reduce rejected payments, and increase vendor satisfaction.

HOW DOES IT WORK?

Step 1 Select the suppliers to prenote. A file with the prenote information is generated directly from NetSuite.

Step 2 Automatically, the prenote file is securely transmitted to your bank, per its required specifications through iCA eConnector.

Step 3 Automated alerts from your bank notify you if any ACH information is invalid.

Step 4 Prenote details are securely stored in NetSuite.

95%

less time is spent redoing payments due to incorrect information and manual entry errors.

WHAT TO EXPECT?

- Automatically identifies suppliers requiring prenote verification within system
- Electronically submits supplier prenotes from NetSuite to your bank for verification
- Simultaneously verifies ACH information for as many suppliers as you choose
- Eliminates the need to manually validate supplier ACH information and reduces the time AP staff spend resolving rejected payments
- Safeguards all supplier ACH information by storing securely in NetSuite

Built for ORACLE NETSUITE
Native SuiteApp

"iCloudAuthority has significantly streamlined our AP process. Now it takes minutes instead of a full day."

Mike Kelly | TURO Sr. Manager of Accounting

FEATURES

Easy Verification

- Electronically submits supplier prenotes from NetSuite to your bank for verification
- Generates a single file containing all of the supplier information to prenote

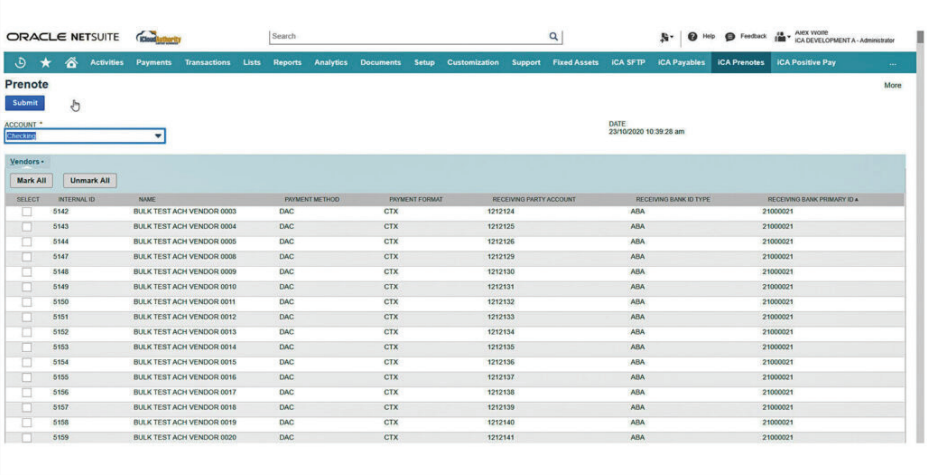
Saves Time

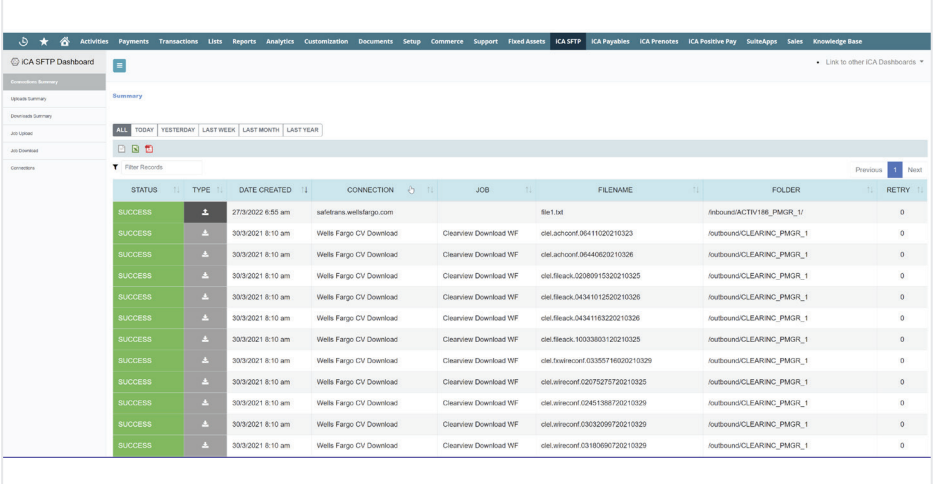
- Eliminates rejected payments
- Reduces manual entry errors
- Maintains pristine supplier data

Built For NetSuite

- Automatically identifies suppliers requiring prenotes within NetSuite
- Stores all information securely in NetSuite
- Requires no manual uploads; uses iCA eConnector to send prenote data directly to your bank

NATIVELY BUILT INSIDE NETSUITE





CUSTOMERS

TURO ARTSY dailypay.

Built for ORACLE NETSUITE
Native SuiteApp