

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.

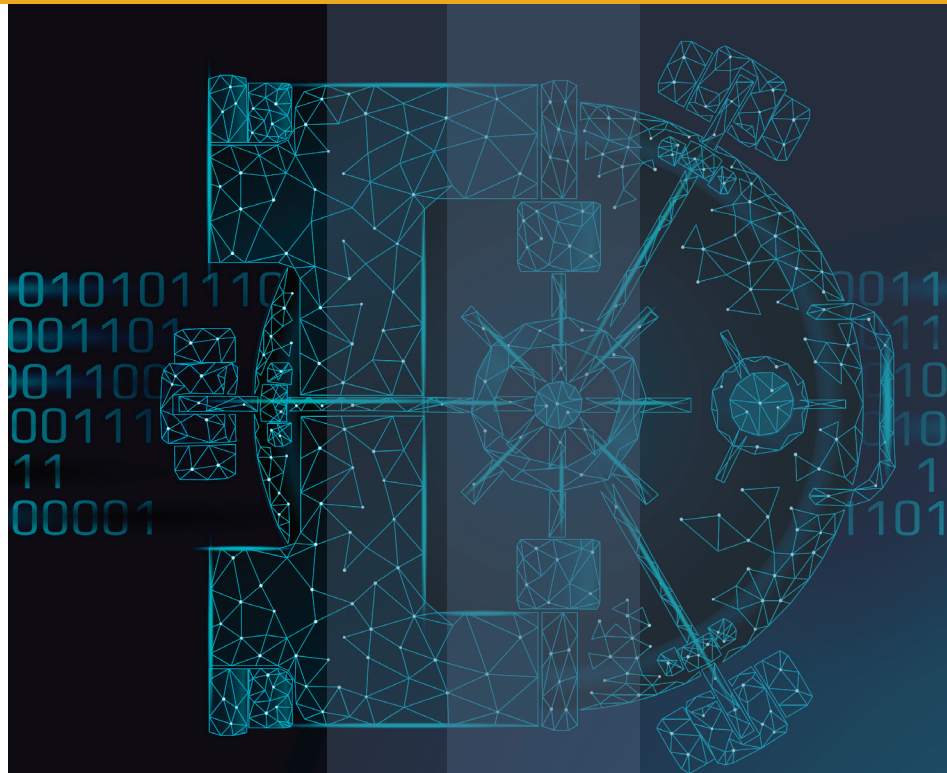
Step 2 Automatically, the prenote file is securely transmitted to your bank, per its required specifications through iCA eConnector.

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

"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

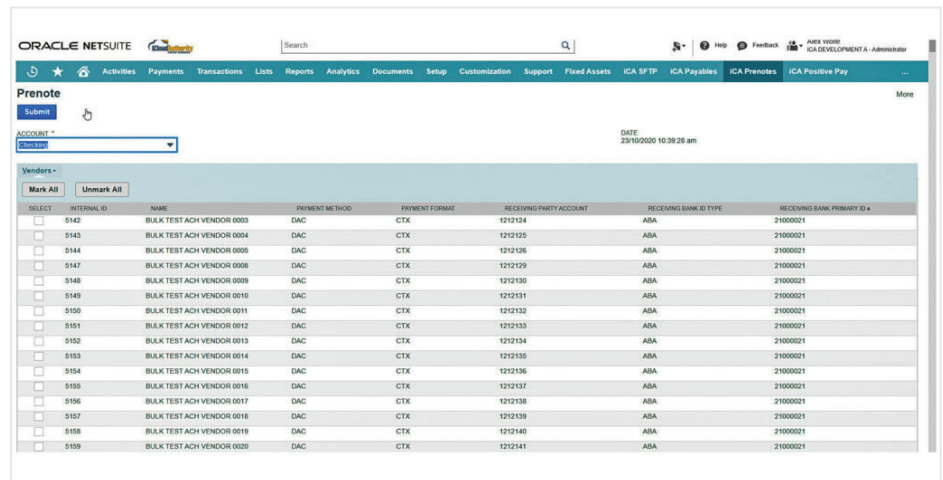
Saves Time

- 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



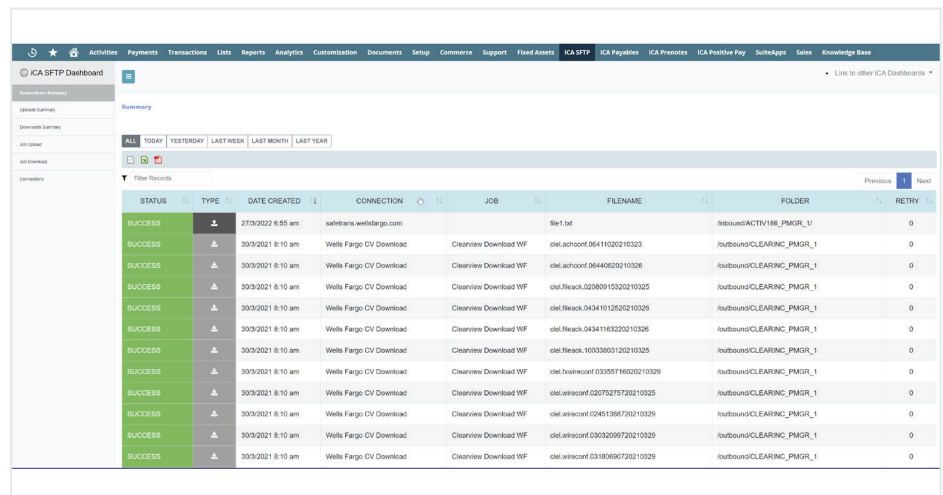
ORACLE NETSUITE **Prenote**

Submit

ACCOUNT: [Dropdown] DATE: 29/10/2020 10:39:28 am

Vendors -

SELECT	INTERNAL ID	NAME	PAYMENT METHOD	PAYMENT FORMAT	RECEIVING PARTY ACCOUNT	RECEIVING BANK ID TYPE	RECEIVING BANK PRIMARY ID *
<input type="checkbox"/>	5142	BULK TEST ACH VENDOR 0003	DAC	CTX	1212124	ABA	21000021
<input type="checkbox"/>	5143	BULK TEST ACH VENDOR 0004	DAC	CTX	1212125	ABA	21000021
<input type="checkbox"/>	5144	BULK TEST ACH VENDOR 0005	DAC	CTX	1212126	ABA	21000021
<input type="checkbox"/>	5147	BULK TEST ACH VENDOR 0008	DAC	CTX	1212129	ABA	21000021
<input type="checkbox"/>	5148	BULK TEST ACH VENDOR 0009	DAC	CTX	1212130	ABA	21000021
<input type="checkbox"/>	5149	BULK TEST ACH VENDOR 0010	DAC	CTX	1212131	ABA	21000021
<input type="checkbox"/>	5150	BULK TEST ACH VENDOR 0011	DAC	CTX	1212132	ABA	21000021
<input type="checkbox"/>	5151	BULK TEST ACH VENDOR 0012	DAC	CTX	1212133	ABA	21000021
<input type="checkbox"/>	5152	BULK TEST ACH VENDOR 0013	DAC	CTX	1212134	ABA	21000021
<input type="checkbox"/>	5153	BULK TEST ACH VENDOR 0014	DAC	CTX	1212135	ABA	21000021
<input type="checkbox"/>	5154	BULK TEST ACH VENDOR 0015	DAC	CTX	1212136	ABA	21000021
<input type="checkbox"/>	5155	BULK TEST ACH VENDOR 0016	DAC	CTX	1212137	ABA	21000021
<input type="checkbox"/>	5156	BULK TEST ACH VENDOR 0017	DAC	CTX	1212138	ABA	21000021
<input type="checkbox"/>	5157	BULK TEST ACH VENDOR 0018	DAC	CTX	1212139	ABA	21000021
<input type="checkbox"/>	5158	BULK TEST ACH VENDOR 0019	DAC	CTX	1212140	ABA	21000021
<input type="checkbox"/>	5159	BULK TEST ACH VENDOR 0020	DAC	CTX	1212141	ABA	21000021



ICA SFTP Dashboard

Summary

ALL TODAY YESTERDAY LAST WEEK LAST MONTH LAST YEAR

Filter Records

STATUS	TYPE	DATE CREATED	CONNECTION	JOB	FILENAME	FOLDER	RETRY
SUCCESS	↓	27/9/2022 6:55 am	saft@trans.wellsfargo.com		file1.txt	\\outbound\ACTIV186_PMGR_1\	0
SUCCESS	↑	30/3/2021 8:10 am	Wells Fargo CV Download	Clearview Download WF	clt.achconf.06411020210323	\\outbound\CLEARING_PMGR_1\	0
SUCCESS	↑	30/3/2021 8:10 am	Wells Fargo CV Download	Clearview Download WF	clt.achconf.06440820210326	\\outbound\CLEARING_PMGR_1\	0
SUCCESS	↑	30/3/2021 8:10 am	Wells Fargo CV Download	Clearview Download WF	clt.fleack.0298991520210325	\\outbound\CLEARING_PMGR_1\	0
SUCCESS	↑	30/3/2021 8:10 am	Wells Fargo CV Download	Clearview Download WF	clt.fleack.04341012520210326	\\outbound\CLEARING_PMGR_1\	0
SUCCESS	↑	30/3/2021 8:10 am	Wells Fargo CV Download	Clearview Download WF	clt.fleack.0434116320210326	\\outbound\CLEARING_PMGR_1\	0
SUCCESS	↑	30/3/2021 8:10 am	Wells Fargo CV Download	Clearview Download WF	clt.fleack.10033003120210325	\\outbound\CLEARING_PMGR_1\	0
SUCCESS	↑	30/3/2021 8:10 am	Wells Fargo CV Download	Clearview Download WF	clt.fleareconf.0335716020210329	\\outbound\CLEARING_PMGR_1\	0
SUCCESS	↑	30/3/2021 8:10 am	Wells Fargo CV Download	Clearview Download WF	clt.wireconf.02075275720210325	\\outbound\CLEARING_PMGR_1\	0
SUCCESS	↑	30/3/2021 8:10 am	Wells Fargo CV Download	Clearview Download WF	clt.wireconf.02451386720210329	\\outbound\CLEARING_PMGR_1\	0
SUCCESS	↑	30/3/2021 8:10 am	Wells Fargo CV Download	Clearview Download WF	clt.wireconf.03032099720210329	\\outbound\CLEARING_PMGR_1\	0
SUCCESS	↑	30/3/2021 8:10 am	Wells Fargo CV Download	Clearview Download WF	clt.wireconf.0318069720210329	\\outbound\CLEARING_PMGR_1\	0

CUSTOMERS

