

AccountMate's Credit Card Integration feature allows users to pre-authorize, pay, and manage customer credit card transactions anytime, anywhere, directly within AccountMate. Credit card transactions are processed via a secure Transport Layer Security (TLS) Internet Protocol (IP) connection from each workstation without the need for any additional credit card equipment or software to use.

All credit card activities are recorded in a transaction log. Extended security options are provided to control which users can process transactions. It supports transactions 24/7, offering many options that can be tailored to suit your specific business needs.

AccountMate's Credit Card Integration feature supports REPAY (APS Integration), Authorize.Net, and eProcessing Network credit card processing providers. Users can choose to enable this feature only in Accounts Receivable or in both the Sales Order and Accounts Receivable modules.

AccountMate 13 for SQL or Express Credit Card Integration

Provide a Fast and Secure Way of Processing Credit Card Transactions

With the Credit Card Integration feature, you now have a fast, reliable, and secure means of pre-authorizing sales orders, paying customer invoices, and managing customer credit card transactions directly within AccountMate via a Transport Layer Security (TLS) Internet Protocol (IP) connection from each workstation without the need for any additional credit card equipment or software to use. It manages the complexity of payment information to the appropriate credit card gateways and processors. This helps you save money that would have otherwise been spent on special equipment and software and frees up valuable employee time.

The screenshot shows the 'Create Invoice' window in AccountMate. The 'Credit Card Integration' sub-window is open, displaying the following information:

| | |
|------------------|-------------------------------------|
| Card # | |
| Exp. Date | / / |
| Cardholder | Ray Chester |
| Security # (CVV) | Security # will not be used |
| Save Card | <input checked="" type="checkbox"/> |
| Company | Acme Emporium Retail |
| Billing Address | 5233 Main St |
| City | Menlo Park |
| State | CA |
| Zip | 94025 |
| Country | US |
| Phone # | 800-214-5897 |
| Fax # | 415-451-8999 |
| E-mail | |
| Invoice # | TBD |
| Total | 1,573.57 |
| Open Credit | 240.00 |
| Apply Credit | 0.00 |
| Charge Amt | 1,573.57 |
| Pre-Auth Amt | 0.00 |
| Vault ID | |
| Last Verified | |

Buttons: Save, Verify, Close

Credit Card Integration Feature in Create Invoice Transaction

Validate Credit Card Information when recording Sales Order Transactions

When the Credit Card Integration feature is enabled in the Sales Order module, users can have the system validate the credit card information when creating sales quotes and sales orders, approving sales quotes, shipping sales orders, and approving advanced billings.

Validate Credit Card Information when recording Invoice Transactions

When the Credit Card Integration feature is enabled in the Accounts Receivable module, users can have the system validate the credit card information when creating invoices, specifically when entering a new credit card or choosing one of the credit cards saved for the customer. Credit cards are automatically authorized when saving customer payments.

Saving Credit Card Information in Customer Records

Users can review, add, edit, or even delete credit cards from the customer records. Sensitive credit card data is encrypted in the AccountMate database during the save process but may be displayed on the applicable AccountMate screens or reports depending on the chosen provider and subject to validation of user access rights to show the complete credit card #.

Pre-Authorizing Sales Orders

Users can pre-authorize credit card for a sales order prior to its shipment. Users can configure AccountMate to automatically pre-authorize sales orders and approved sales quotes and to prevent shipments of sales orders without pre-authorization. This feature helps ensure that the credit card is sufficiently funded before products are shipped or services are rendered.

Credit Card Pre-Authorization Status Report

The Credit Card Pre-Authorization Status Report makes it easier and faster for users to review the status of all the Sales Order pre-authorizations that are yet to be converted into credit card sales.

Voiding or Refunding Credit Card Payments

Using the Void Payment or the Credit Card Refund function, users can either void or refund credit card payments up to 120 days after the original transaction.

Uploading Credit Card Data to Provider

Users can choose either to manually upload or upload by batch the customer credit card data to the provider. Manual Upload is recommended when the credit card processing provider does not support a batch upload, only a small number of customer credit cards are stored in AccountMate, and/or the batch upload failed for one or more customer credit cards. Batch Upload is recommended when the credit card processing provider supports it and there is a huge number of customer credit cards stored in AccountMate.

Updating Credit Card Data with Provider

Using the Update Credit Card Data with Provider function, users can easily and quickly synchronize the customer credit card data stored in AccountMate with that of the credit card processing provider.

Credit Card Transaction Log

All credit card activities are recorded in the Credit Card Transaction Log which shows information about the transaction, user details, and failed credit card transaction responses. This report helps users track and review the details of each credit card transaction and of each user who recorded it, providing full audit trail of all credit card transactions. Users can also use this report as a reference for daily reconciliation of credit card transactions.

Partnership with REPAY (APS Integration), Authorize.Net, and eProcessing Network

AccountMate has partnered with REPAY (APS Integration), Authorize.Net, and eProcessing Network to provide our users with this service. Users must register each company they have in AccountMate with any of these supported credit card processing providers before using the Credit Card Integration feature. Once registered, each company will be given unique login information to upload credit card data to the provider and update the credit card data with the provider.

Other Features

- Extended security options allow control over which users can process credit cards and utilization of all credit card fraud security features including the Address Verification Service (AVS) and Card Code Verification (CCV). These reduce the possibility of fraud and chargebacks.
- Supports Level II and Level III data on all credit card transactions.
- Fast processing – most credit card transactions are completed within a few seconds and invoices are immediately marked as paid.
- Credit card transactions can be easily reconciled as these are shown not only in the Credit Card Transaction Log but also in the Cash Receipts and Refund reports.
- Allows the application of open credits to invoices and shipments before the customer's credit card is charged.

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