



# **VAULT**

**500 PLUGIN**

POWERED BY

 **Electronic Payments**

# SALES ORDER MODULE

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- Enter sales order.
- Commit S/O transactions.

# ACCOUNTS RECEIVABLES MODULE

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- Invoices
- Cash receipts

# FEATURES/BENEFITS

## OF THE SAGE 500 PAYMENT APPLICATION:

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- Process payments against one or multiple invoices (includes: pre-auth, sale, void).
- Automatically updates G/L, C/M and A/R upon transaction approval.
- Data encryption and tokenization for maximum security.
- Streamline accounting workflow.
- Stores customer's credit card information off-site, reducing your liability.
- PCI compliant.
- Virtual terminal/gateway included at no cost.
- Supports multiple currencies.
- On-demand settlement.
- Recurring billing.
- Auto pay/email invoicing.

## MAINTAIN CREDIT CARD PROCESSOR ACCOUNTS

**Processor**

Account: Vault  Active

**Defaults**

Perform Sale Transaction if Process Pmt Fails  
 Reauthorize Remaining Balance on Partial Shipment  
Minimum Days to Retain Credit Card Transactions: 0

**Card Verification**

Enable Fraud Control Checks

**Accounts**

Currency: USD U.S. Dollar  
Receipt Account: 1099-000 Cash-CC Clearing  
Bank Account: TD Bk-Checking

**Billing**

Stop Shipment if Credit Card Fails  
Above \$0.00 in value  
 Before shipment commit  
 During shipment commit

**Additional Parameters**

Key	Value
Merchant ID	918129615891
Merchant key	Z7N5J1B8I8P1

Navigation: [Back] [Forward] [Home] [Refresh] [Print]

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# CREDIT CARD SETTLEMENT

Settle Credit Card Transactions

Settlement Selection Criteria

From: 2/12/2010 To: 4/11/2016 Processor Account: Vault  Show Previously Expired Transactions

Settlement Batch	Settlement Amount	Settlement Date	Processor Tran ID	Match	Expired	Sage 500 Ref ID	Total Amount HC - Local	Total Amount - Local	Cu
32876075	99.22	1/18/2016	1031275326	<input type="checkbox"/>	<input type="checkbox"/>				
32935522	352.86	1/20/2016	1033357063	<input type="checkbox"/>	<input type="checkbox"/>				
33014964	379.2	1/22/2016	1035348605	<input type="checkbox"/>	<input type="checkbox"/>				
33014964	315.65	1/22/2016	1036384141	<input type="checkbox"/>	<input type="checkbox"/>				
33014964	80.59	1/22/2016	1036416256	<input type="checkbox"/>	<input type="checkbox"/>				
33152224	983.22	1/28/2016	1040738622	<input type="checkbox"/>	<input type="checkbox"/>				
33152224	983.22	1/28/2016	1040750514	<input type="checkbox"/>	<input type="checkbox"/>				
33185455	585.09	1/29/2016	1041894163	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1041894163	585.09	585.09	204
33185455	585.09	1/29/2016	1041895273	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1041895273	585.09	585.09	204
33185455	389.03	1/29/2016	1042243430	<input type="checkbox"/>	<input type="checkbox"/>				
33208606	3241.03	2/2/2016	1042992603	<input type="checkbox"/>	<input type="checkbox"/>				
33208606	201.58	2/2/2016	1043512109	<input type="checkbox"/>	<input type="checkbox"/>				
33208606	106.59	2/2/2016	1044728256	<input type="checkbox"/>	<input type="checkbox"/>				
33208606	77.61	2/2/2016	1045125200	<input type="checkbox"/>	<input type="checkbox"/>				
33318709	779.71	2/4/2016	1047470506	<input type="checkbox"/>	<input type="checkbox"/>				
33463468	3241.03	2/11/2016	1053481995	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1053481995	3,241.03	3,241.03	204
33463468	1,069.20	2/11/2016	1053522242	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1053522242	1,069.20	1,069.20	202
33463468	95.59	2/11/2016	1053526151	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1053526151	95.59	95.59	204

Rows: 48 | jbuddecke | LTI | 4/12/2016

# CREDIT CARD ENTRY

*The Credit Card Entry screen will appear the same from all locations, such as Maintain Customers or Payment Entry.*

Maintain Customers

Customer: 203195

Account Nickname: Test

Credit Card Information

Credit Card Type: Amex-Vault  
 Cardholder Name: John Smith  
 Credit Card Number:   
 Expiration Month:

Cardholder's Billing Address

Street Address: 1600 Merit Parkway  
 City: South Jordan  
 Postal Code: 84095  
 Email: andrew.hansen@  
 Telephone: (801) 826-4066  
 Fax: ( ) -

Create Card Token

VAULT PLUGIN

POWERED BY PROCHARGE

Payment Info

Card Number:  Amount:   
 Expr Mth/Year:    
 CVV:

Click For Support

Thank you for using Vault Payments Group  
 04/12/2016

Back Next Submit Cancel

# PROCESS CREDIT CARD TRANSACTIONS

*The Credit Card Transactions screen will appear the same from all locations, such as Process Cash Receipts, Process Invoices, and Sales Order Entry.*

The screenshot displays the 'Credit Card Transactions - Cash Receipt Test' window. The interface is divided into several sections:

- Payment Reference:** A text field containing 'Test'.
- Credit Card Information:** A form with fields for:
  - Account Nickname: Vault Jane 852
  - Cardholder Name: Jane A Cripe
  - Credit Card Type: Visa-Vault
  - Credit Card Number: 9611
  - Expiration Month: 11 - November, Year: 2016
  - Street Address: 3500 N Broad St
  - City: Philadelphia, State: PA
  - Postal Code: 19140, Country: USA
  - Email, Telephone, and Fax fields.
  - Authorization, Response Code, Response Message, and Reference ID fields.
- Amounts:** A summary table:
 

Amount	\$0.00
Freight	\$0.00
Tax	\$0.00
Total	\$0.00
Max Upcharge	\$0.00
- Dates:** A section with:
  - Transaction: / /
  - Payment: 04/12/2016
  - Processed: / /
  - Settlement: / /
- Action Buttons:** Pre-Auth, Process Pmt, Sale, Credit, Void, and Voice Auth.
- Manual Transaction:** A checkbox.
- Transaction History:** A table with columns: Date, Type, Response Type, Total, Card Type, Card Type Desc, Payment, Acct No, Tran.