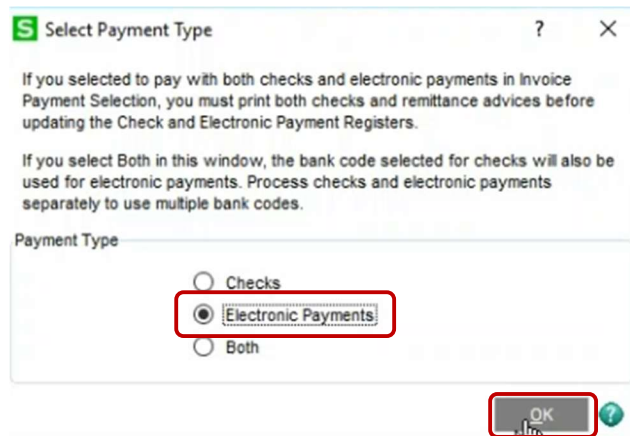


Check Printing Error the Effective Date Is Required

*The Effective date is required error

1. Accounts Payable > Check Printing and Electronic Payment > Check and Electronic Payment Processing
2. Select Payment Type "Electronic Payments"
3. Select OK



S Select Payment Type ? X

If you selected to pay with both checks and electronic payments in Invoice Payment Selection, you must print both checks and remittance advices before updating the Check and Electronic Payment Registers.

If you select Both in this window, the bank code selected for checks will also be used for electronic payments. Process checks and electronic payments separately to use multiple bank codes.

Payment Type

Checks

Electronic Payments

Both

OK

4. Select "OK" The check and/or remittance advice printing has already been started.

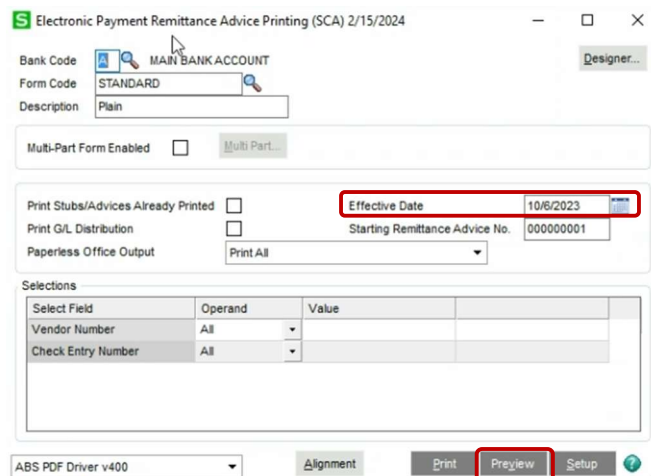


S Sage 100 X

The check and/or remittance advice printing has already been started.

OK

5. Enter Effective Date – set this for a future date
6. Select Preview to set the effective date



S Electronic Payment Remittance Advice Printing (SCA) 2/15/2024 - □ X

Bank Code: MAIN BANK ACCOUNT Designer...

Form Code: STANDARD

Description: Plain

Multi-Part Form Enabled Multi Part...

Print Stubs/Advices Already Printed **Effective Date** 10/6/2023

Print G/L Distribution Starting Remittance Advice No. 00000001

Paperless Office Output: Print All

Select Field	Operand	Value
Vendor Number	All	
Check Entry Number	All	

ABS PDF Driver v400 Alignment Print **Preview** Setup