

EFT Product Comparisons

Prepared by Modulo Software June 2010

	ACCPAC [®] Options EFT Direct Payables	Orchid EFT Processing	Modulo Software EFTPAC
Developed in SDK	✗	✓	✓
Runs in Browser	✗	✓	✓
Uses ACCPAC User security	✗	✓	✓
EFT Vendor Payments & Customer Receipts as one product one price	✗	✓	✓
Create Vendor BPay payments	✗	✗	✓
Create Customer EFT Refunds	✗	✓	✓
System generate Customer EFT receipt batches based on balance owed	✗	✗	✓
Works with Posted and Unposted Batches	✗	✓	✓
Audit Trail of EFT files created	✗	✓	✓
Audit Log of changes to vendor and customer EFT Bank details	✗	✓	✓
Formats entry of EFT data according to selected Bank file type	✓	✗	✓
New EFT Bank file Formats added on request	✗	✓	✓
Maintain Miscellaneous EFT bank codes and create Miscellaneous EFT payments	✗	✗	✓
Send Remittance and Receipt Advices to email, printer or fax	✗	✓	✓*
Supports International EFT Formats	✗	✓	✓
Maintain EFT details from ACCPAC Customer or Vendor screens	✗	✗	✓
Maintain EFT Details from AP Payment Entry screen	✗	✗	✓
Maintain EFT details at AP Vendor Remit To location level	✗	✓	
Maintain EFT details for Customer, Vendor, Remit To and Misc. IDs from central screen	✗	✗	✓
Choice of Lodgement Reference preferences (value, invoice, order or payment/cheque number) at Customer or Vendor Level or Globally	✗	✗	✓
Preview EFT prior to creation including detailed visual warnings of possible EFT data issues	✗	✗	✓

* Using EFTPAC/ MAILPAC bundle