

Cash Management

MAIN - Payment Methods

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\* Payment Method ID:   Use in AP

Active  Use in AR

Means of Payment:   Require Remittance Information for Cash Account

\* Description:

Integrated Processing  Void On Clearing Account

Requires Card/Account Number  Has Billing Information

Payment Method Details

ID	Description	Requir	Encryp	Identif	Exp. Date	Name on Card	Sort Order	Entry Mask	Validation Reg. Exp.
CCDNUM	Card Number	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1	0000-0000-0000-0000	^([4K1][0-9K3][0-9K4][0-9K4][0-9K4])\$
EXPDATE	Expiration Date	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	2	00/0000	^([0-1K1][0-9K1][0-9K4])\$
NAMEONCC	Name on the Card	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	3		
CWV	Card Verification Code	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4	000	^([0-9K3])\$

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