

ACH Guidelines for DE LAGE LANDEN (0000040421)

Background and Scope:

The State of Georgia is reducing CHK payments where possible, and De Lage Landen (0000040421) is one of the Vendors the state regularly pays. De Lage Landen (0000040421) is able to take ACH payments, but they have guidelines, so the payments are correctly applied.

Guidelines:

- Enter the 8 digit lease number(s) that starts with 24 or 25 in the payment message field.

Contact Information:

Bank Contact:
PNC BANK

De Lage Landen Information:

Federal Tax ID#: 38-1904500

De Lage Landen Contact:

Customer Service: (800) 736-0220
Remittance Advice Fax# (610) 386-5896
rpdwireachinquiry@leasedirect.com
Website: www.leasedirect.com