

## *ACH Guidelines for Wescosa-Florida, Inc (0000015134)*

### **Background and Scope:**

The State of Georgia is reducing CHK payments where possible, and Wescosa-Florida, Inc (0000015134) is one of the Vendors the state regularly pays. Wescosa-Florida, Inc (0000015134) is able to take ACH payments, but they have guidelines, so the payments are correctly applied.

### **Guidelines:**

#### **Invoice Number**

- Put the invoice number in the “Payment Message Field” in PeopleSoft
  - \* If possible use it as your “Invoice Id” in Peoplesoft as well

### Contact Information:

#### **Wescosa-Florida, Inc (0000015134)**

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