

ACH Guidelines for McKesson

Background and Scope:

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

Guidelines:

Invoice Id Rules

- Invoice number only, from McKesson, is the invoice in PeopleSoft

*If this rule isn't adhered to the payment may not be applied correctly

Contact Information:

McKesson Medical Surgical MN Supply Inc.

8741 Landmark Road

Richmond, VA 23228

Attention: Treasury Team, Accounts Receivable Dept.

Fax Number: 804-264-7540

E-mail address: MMS.EFT@mckesson.com