

# *ACH Guidelines for Veolia Environment Services Solid Waste Southeast, Inc.*

## **Background and Scope:**

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

## **Guidelines:**

### **Invoice Id Rules**

- Invoice number only, from Veolia, is the invoice in PeopleSoft
  - \* It is a 12 digit number and they need the entire number
    - Example: Q30000xxxxxx
  - \*If this rule isn't adhered to the payment may not be applied correctly

Contact Information:

### **Veolia Environmental Services Solid Waste Southeast, In**

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