

ACH Guidelines for Verizon Wireless

Background and Scope:

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

Guidelines:

Invoice Id Rules

- Invoice number only, from verizon, is the invoice in PeopleSoft
- Or
- Account number | space | date is your invoice in PeopleSoft (this will take longer for them to apply the payments since the date is in the field)

*If any of the rules aren't adhered to the payment cannot be applied correctly

Consolidated Accounts (Same TIN)

Vendor id - 0000395163 / VERIZON WIRELESS

Vendor id – 0000499771 / VERIZON WIRELESS OF THE EAST

Vendor id – 0000206275 / VERIZON WIRELESS SERVICES LLC

Account to use:

Vendor id – 0000206275 / VERIZON WIRELESS SERVICES LLC

Vendor Liaison

You must be registered as a Vendor Liaison with SAO. SAO shares this list with Verizon Wireless in case the invoice id rules aren't followed. It's a requirement from Verizon Wireless and SAO.

[Click here if you aren't already registered](#)