



## AGENDA-Topics to be covered-Orchid

- ▶ Introduction
  - ▶ Overview & Assumptions
- ▶ Admin. Services
  - ▶ Security Settings
  - ▶ Visual Process Flows
- ▶ Common Services
  - ▶ Adding an EFT form to bank services
- ▶ Orchid
  - ▶ EFT Options
  - ▶ EFT Banks
  - ▶ EFT email messages
  - ▶ EFT Vendors
  - ▶ EFT Customers
- ▶ EFT file generation
- ▶ AP
  - ▶ Payment Codes
  - ▶ Transactions
- ▶ AR
  - ▶ Transactions
- ▶ Summary
- ▶ Test your knowledge
- ▶ Q&A

