

Automating Remittance Advice

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This guide discusses aACE's remittance advice features. It is intended for system administrators.

Remittance advice is sent when you contact a vendor to let them know that an invoice payment is made. Remittance advice is often a frustration point for businesses. Vendors tend to apply payments to whichever outstanding invoices they have in their system, but it's important to you that they apply it to the right invoices. Additionally, emailing the remittance advice prior to mailing the check would allow vendors to correct any issues beforehand (e.g. wrong mailing address).

aACE offers useful remittance advice features, including [manually sending remittance advice](https://aace6.knowledgeowl.com/help/working-with-remittance-advice) (<https://aace6.knowledgeowl.com/help/working-with-remittance-advice>), semi-automating the process, or fully automating it.

The Automated Remittance Advice Process

aACE offers preferences to automate your remittance advice processes. It is important to understand these preferences and the list of criteria for the automation to be triggered.

Automated Remittance Advice Process in aACE

Each night, aACE's remittance advice process will find all disbursements that meet the following requirements:

- The related company's A/R Send Docs Via field in the Vendor Details tab is set to "Email".
- The related company has a valid A/R email address in the Vendor Details tab.
- The remittance advice status of a disbursement is PENDING.
- The payment status of a disbursement is POSTED, PROCESSED, or PRINTED

Note: These statuses differ from the [record status](https://aace6.knowledgeowl.com/help/overview-of-record-status-levels) (<https://aace6.knowledgeowl.com/help/overview-of-record-status-levels>). Remittance advice and payment status are found in the Payment Info section.

After the process collects these disbursements, it emails the PDFs to their respective email addresses. The remittance advice status for the sent disbursements is then updated to SENT (Email).

Because the remittance advice process runs after hours rather than at the time of posting, you don't need to worry about potential mistakes that may occur throughout the day. For example, if a team member posts a disbursement with an error on it, there is time to intercept the remittance advice before the process runs that night.

For vendors who may need special handling, remittance advice can still be run manually. Upon doing this, the remittance advice status will be updated to SENT and will not be included in that night's batch.

Payment Status Logic

The Payment Status field will automatically populate based on the Disbursement's payment method and the stage at which the payment has been processed.

- For CASH and CREDIT CARD disbursements the field is set when the disbursement is POSTED.
- For CHECK disbursements the field is set when the check is PRINTED.
- For WIRE and ACH disbursements the field is set when the disbursement is PROCESSED.

Disbursement: 50431 | Macmillan Macbeth-Corridor 12/15/23 POSTED ☐

Vendor Payment Details Notices Tasks Emails Docs

General Info		Payee Address		Payment Info	
Company >	Amount	Pay To The Order Of		Payment Method	Check #
Macmillan Macbeth-Corridor	1,079.64	Company Name or Individual		CHECK	50378
Bank Account >		Street		Check Status	Batch
1115 Cash Checking (AI)		City		PRINTED	
Bank Rec Status >	Reconciled On	State or Prov		Remittance Advice	
PENDING		Postal Code		PENDING	
		Country			
		Postal Format			
Macmillan Macbeth-Corridor					

Purchases

Purchase	Date	Vendor Inv #	Vendor Inv Date	Total	Suggested Balance	Amount	Adjustment	Total
1 > 50486	11/16/23	1847471	11/16/23	1,079.64	0.00	1,079.64	0.00	1,079.64

Oftentimes, disbursements may be recorded after the fact or with the actual WIRE or ACH transaction occurring outside the aACE system. In these scenarios, the Payment Status field will need to be manually populated in order to trigger the remittance advice automation.

Manually set the payment status via the Actions dropdown menu.

[illegible]

You may also manually set the payment status field in the Disbursements List view via the Edit dropdown menu.

Record: 1 of 413							New	Edit	Delete	Print	Actions
Disbursements							<div> Edit <ul style="list-style-type: none"> Update Disbursement Date for List Update Tracking Status for List Set Check Status as Printed for List Revert Check Status to Pending for List Set Wire Status for List to Processed Revert Wire Status for List to Pending Set ACH Status for List to Submitted Set ACH Status for List to Processed Revert ACH Status for List to Pending Set Remittance Advice Status for List to Sent Revert Remittance Advice Status for List to Pending </div>				
Disbursement	Date	Account	Company	Memo	Pmnt Reference	Pmnt Status					
> 50451	12/26/23	1115	Hewlett Packard	Hewlett Packard	50364	PENDING					
> 50452	01/16/24	1115	Macmillan	Macmillan Macbeth-Corridor	50369	PENDING					
> 50453	01/16/24	1115	Home Reno Store	Home Reno Store	50368	PENDING					
> 50454	01/16/24	1115	McGullicuddy	McGullicuddy McGuire-Hall	50370	PENDING					
> 50457	02/20/24	1115	Home Reno Store	Home Reno Store	50373	PENDING					
> 50458	02/20/24	1115	Art Supplies, Inc.	Art Supplies, Inc.	50371	PENDING					
> 50459	02/20/24	1115	China Brushworks	China Brushworks International	50372	PENDING					
> 50461	03/25/24	1115	Office Place	April 2024 Rent	50377	PENDING					
Show All	Find Pending Checks	Find Pending Wires	Find Pending ACHs	Find Submitted ACHs	Find Pending Remittance Advice	Related Records					

Enabling aACE Automated Remittance Advice

Once you choose to move forward with enabling automated remittance advice, you will need perform this list of setup activities:

- ## 1. Set up your Vendors' A/R Email Address and Send Doc Via Preference

2. Configure the Remittance Advice Email Template
3. Clean up old Disbursements
4. Configure Notice Setup
5. Activate Automated Schedule

1. Set up your Vendors' A/R Email Address and Send Doc Via Preference

You can choose just a few vendors or set them all up at once. For a vendor to qualify for automated remittance advice, their company record must have an email in the Vendor Details tab Email field, and the Send Docs Via field must be set to "Email."

The screenshot shows the 'Companies' interface for 'Office Place (50016)'. The 'Vendor Details' tab is active. The 'Send Docs Via' field is set to 'Email' and the 'Email' field contains 'info@office-place.com', both of which are circled in purple. Other fields include 'Payee Address', 'Purchasing Setup', 'Shipping Setup', and 'Current Purchasing'.

Code	Product Code	GL Account	Last Purchase	Date	Total
> DRY-E Dry Erase Markers			> 50053 Office Place	09/04/20	7.99
> HP-200-T HP 200 Series Toner			> 50053 Office Place	09/04/20	20.00
> OFF-RENT Rent		> 7002 Rent	> 60005 March 2024 Rent	02/25/24	10,000.00

2. Configure the Remittance Advice Email Template

You also need to configure the remittance advice [email template](https://aace6.knowledgeowl.com/help/working-with-email-template-preferences) (<https://aace6.knowledgeowl.com/help/working-with-email-template-preferences>) with a "from" email address (e.g. ap@yourdomain.com). Complete the following steps:

1. Navigate from **Main Menu > System Admin > Email Integration > Email Templates.**
- 2.

aACE Email Integration

General Settings

Web Service URL:

System Email Address:

Email Signature:

Enable Incoming Email

Incoming Email Setup

Exclude Email Addresses:

☐ Attach contact emails to company record.

Enable Outgoing Email

Outgoing Email Setup

Notice Rec ID for Send Failure:

Notice Rec ID for Delivery Failure:

☐ Cc aACE on outgoing emails.

☒ Bcc aACE on outgoing emails.

Enable Test Mode

Test Mode Settings

Test Email:

Test SMS Email:

Email Templates

Estimate or Quote	Receipt Notification
Order	Purchase Order
Packing List	RFQ
Sales Order Invoice	Vendor Follow-Up
Invoice	Purchase Acknowledgment
Customer Statement	Remittance Advice
Commission Statement	Commission Statement

Version: 6.0005

Find the Remittance Advice email template.

3. Include a "from" email address (e.g. ap@yourdomain.com) in the designated field.
4. You may also modify other details on the email template, such as the "subject" and "body".

Email Template: Remittance Advice

Email Template Details

Email Template Info

Template Type:

Email Header

From:

Reply-To:

To:

CC:

BCC:

Subject:

Text Body

HTML Body | Let Statement | HTML Preview

Please be advised that a <<PaymentMethod>> for <<DisbursementAmount>> <<DeliveryNotes>>

Do not hesitate to reach out with any questions.

<<Signature>>

<<RecordTags>>

Email Template Rec ID: EMAILTPLT60000

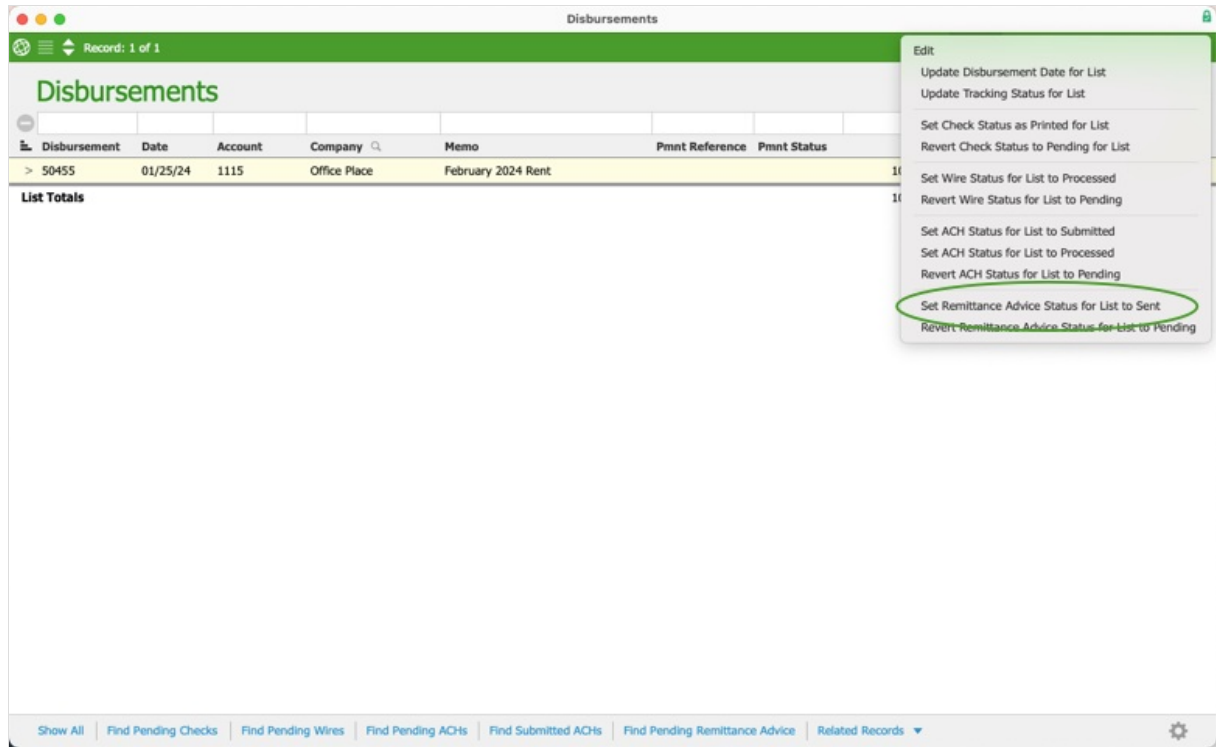
3. Clean up old Disbursements

Once you have configured a "from" email address, you can prevent aACE from auto-sending remittance advice for old disbursements.

1. Navigate from **Main Menu > Accts Payable > Disbursements**.
2. In the Quick Search links at the bottom of the module, click **Find Pending Remittance Advice**.
3. Navigate to **Edit > Set Remittance Advice for List to Sent**.

Enabling this setting will prevent the automated remittance advice process from sending remittance advice on old disbursements.

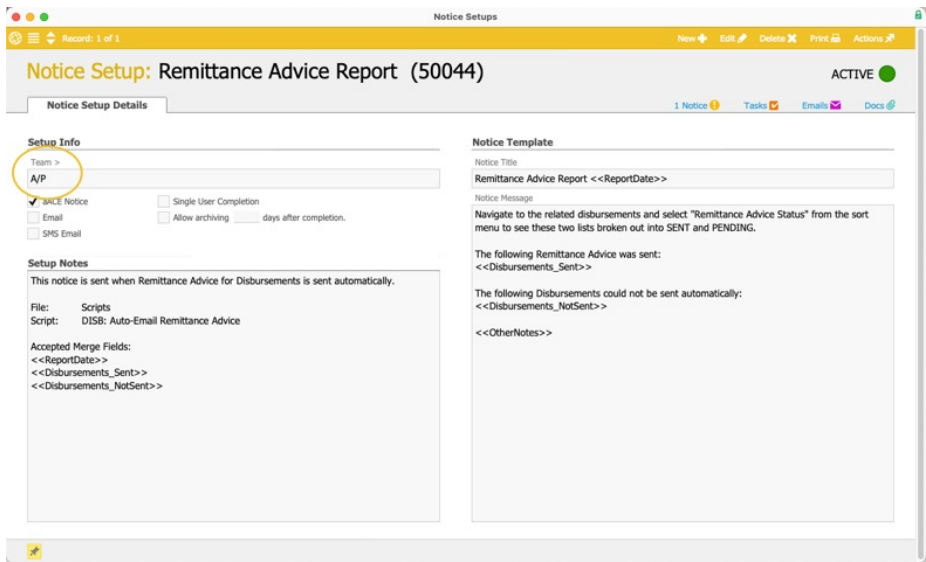
Note: You can also select Revert Remittance Advice Status for List to Pending if a Sent disbursement needs to be changed back to Pending.



4. Internal Notices for Automated Remittance Advice

After the email template is configured, you can configure the notice setup that will notify specific team members of any remittance advice that was sent and which could not be sent automatically:

1. Navigate from **Main Menu > System Admin > Notice Setups > Remittance Advice Report.**
2. In the module header bar, click **Edit**.
3. In the Setup Info section, specify the team who needs to receive these notices in the Team field.



4. Click **Save**.

5. Activate Automated Schedule

The last step is to check the checkbox to activate the Auto-Send Remittance Advice script schedule. Navigate from **Main Menu > System Admin > System Preferences > Automation Schedules**. Scroll toward the bottom of the list in the Schedule Status sub tab. Check the checkbox next to **Auto-Send Remittance Advice**. Close the window.

