

Change Order Payments

The Change Order Payment module complements the Change Order module, making it fast and easy to create and reconcile payments.

What?

What is the Change Order Payment module?

- A web-based, change order payment module that makes it easy to create, track, manage and analyze all change order payment activity
- Links change order payments to corresponding change orders
- Tracks change order payments from creation through bank verification to ensure visibility throughout the chain of custody
- Analyzes change order payments, using intelligent reports on real-time activity, including unmatched change orders, payment exceptions and much more

| Create Payment | Delivery Date | Placed | \$ Ordered | Confirmation |
|----------------|---------------|-----------|------------|--------------|
| Create Payment | 2/21/2016 | 2/18/2016 | \$1,920.00 | 9105011713 |

Why?

Why DTS Connex?

- Standardizes and streamlines the change order payment process at all locations, regardless of bank(s) and armored carrier(s) utilized
- Reduces employee errors and adjustments by simplifying the change order payment process
- Leverages unique transaction numbers to simplify reconciliation
- Improves change order to change order payment matching percentages
- Integrates seamlessly with other DTS Connex modules

How?

How does it work?

- Headquarters establishes rules: user access, payment types and other key requirements
- Users create change order payments based on available, unmatched change orders
- System communicates change order payment information to bank partners
- Payments transported to bank partners
- Banks receive, credit and verify payments
- DTS Connex captures and records all steps in the chain of custody

| Enter Payment | |
|-----------------|-------|
| Cash Total (\$) | 1,920 |
| Coin Total (\$) | |
| Total Payment | |

| Additional Information | |
|------------------------|-----------|
| Bag Number | 349488399 |
| Employee Number | 3912 |

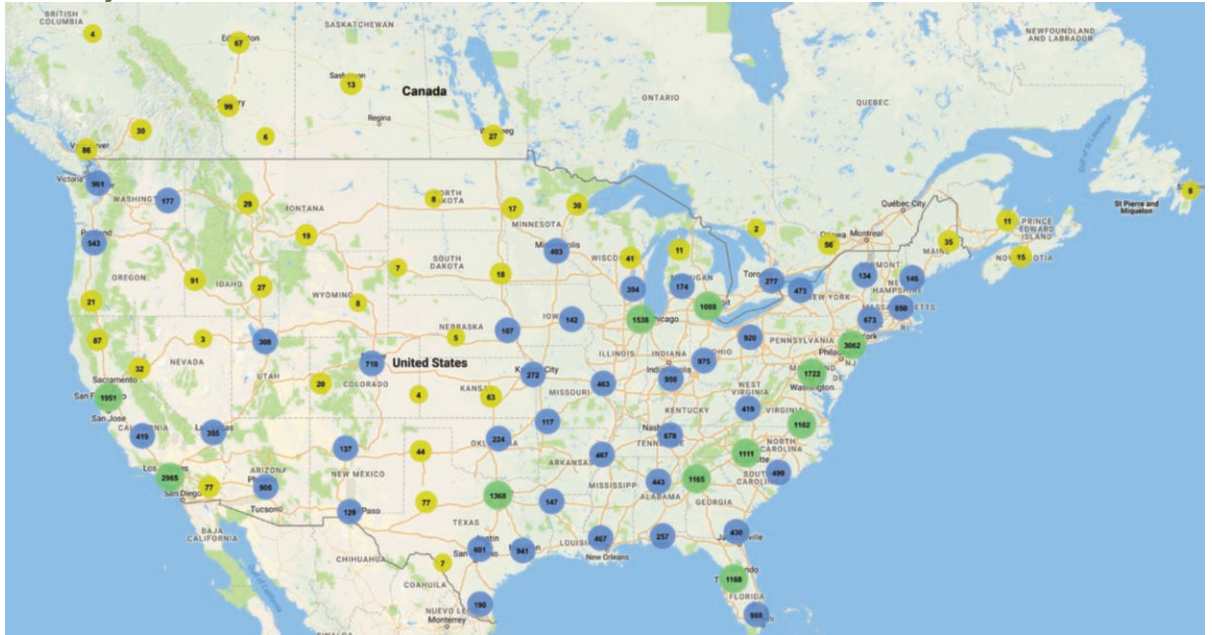
| General Information | |
|---------------------|----------------------|
| DTS Confirmation # | 9105011713 |
| Delivery | 2/21/2016 |
| Placed | 2/18/2016 6:13:37 AM |
| Currency | |
| Coin | |
| Total Order | \$1,920.00 |



410.876.5756

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DTS Connex Services More Than 60,000 Locations in North America



Industries Served:

- Apparel
- Convenience Stores
- Department Stores
- Education
- Entertainment
- Grocery
- Health Care & Hospitals
- Home Improvement
- Hospitality & Hotels
- Personal Credit
- Petroleum
- Restaurants
- Specialty
- Telecommunication
- Transportation
- Utilities

Web-based Services:

- Change Orders
- Deposits
- Change Order Payments
- Cash-In-Transit
- Safe Reconciliation
- Supply Ordering & Control

ENHANCING OPERATIONAL EFFICIENCY. CENTRALIZING YOUR DATA.
CONNECTING YOU TO YOUR PARTNERS.



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