



EXTENDER WORKFLOW ACTION TO CREATE EFT FILE

BUSINESS REQUIREMENT

Client wants to create EFT File automatically when an AP Payment batch is approved and posted using Extender workflow.

KEY LEARNINGS

Sample Extender module includes a workflow action to create EFT File from an AP Payment batch. There is also a test Workflow that can be used to test the new workflow action independently of your full AP Payment workflow template.

STEPS TO INSTALL

- Import module
- Use the test workflow on AP Payment
- You can then incorporate the new action to your own AP Payment workflow templates

Requires latest Extender product update for versions 2021 and above

USING THE WORKFLOW ACTION

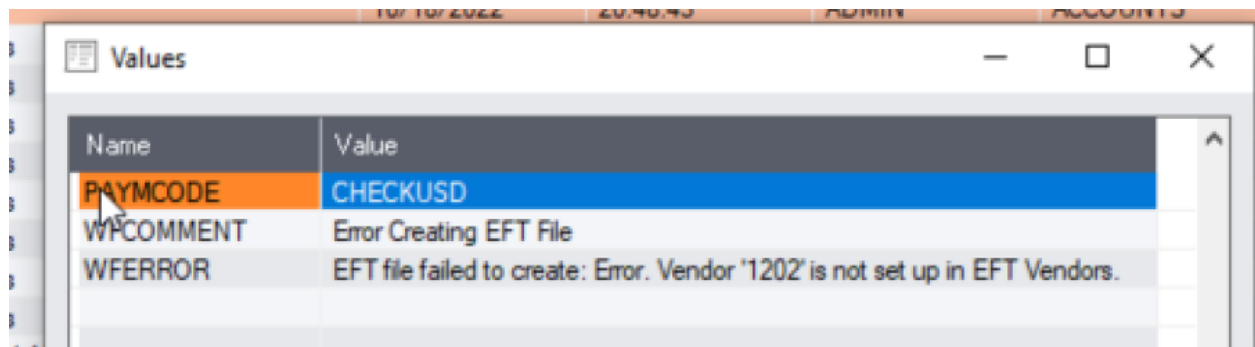
The action uses the default values for the Bank on the AP Payment. It assumes users don't set any values on the Create EFT File screen (only the AP Payment batch being approved). It works as if you were using the Create EFT File screen: for example, if the EFT Bank is configured to SFTP the file, the workflow action will upload the file to SFTP.

The workflow action to create EFT File is designed to be used in the final approval step. If the batch is not yet posted, you can use the PostAPPaymentBatch workflow action to post the batch when it is approved.

Extender Workflow Example

To use the workflow action, you only need one parameter for the workflow action is the name of the workflow value to save the error message returned by EFT Processing, as the standard validations are. used.

For example, if the EFT Vendor is not configured, you will see the message on the Workflow console when Approving, and the message “Vendor 1202 is not setup in EFT Vendors” will be saved in the workflow value WFERROR, so you can view it in the workflow logs, fix the data and Approve again.



The screenshot shows a window titled 'Values' with a table containing workflow parameters and their values. The table has two columns: 'Name' and 'Value'. The first row is highlighted in orange and blue, showing 'PAYMCODE' with the value 'CHECKUSD'. The second row shows 'WFCOMMENT' with the value 'Error Creating EFT File'. The third row shows 'WFERROR' with the value 'EFT file failed to create: Error. Vendor '1202' is not set up in EFT Vendors.'.

Name	Value
PAYMCODE	CHECKUSD
WFCOMMENT	Error Creating EFT File
WFERROR	EFT file failed to create: Error. Vendor '1202' is not set up in EFT Vendors.