

Change Order Payments

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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

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

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

Create Payment for Change Order (\$1,920.00)

Please enter the amount of the cash and coins that will be used to make your Change Order Payment. You can press CALCULATE to make sure you have entered the right numbers. Once you are ready to complete your payment, press the CREATE PAYMENT DOCUMENT button ONCE.

Enter Payment			
Cash Total (\$)	1,920		
Coin Total (\$)			
Total Payment			
Additional Information			
Bag Number	349488399		
Employee Number	3912		
General Information			
DTS Confirmation #	9105011713	Currency	\$
Delivery	2/21/2016	Coin	\$120.00
Placed	2/18/2016 6:13:37 AM	Total Order	\$1,920.00

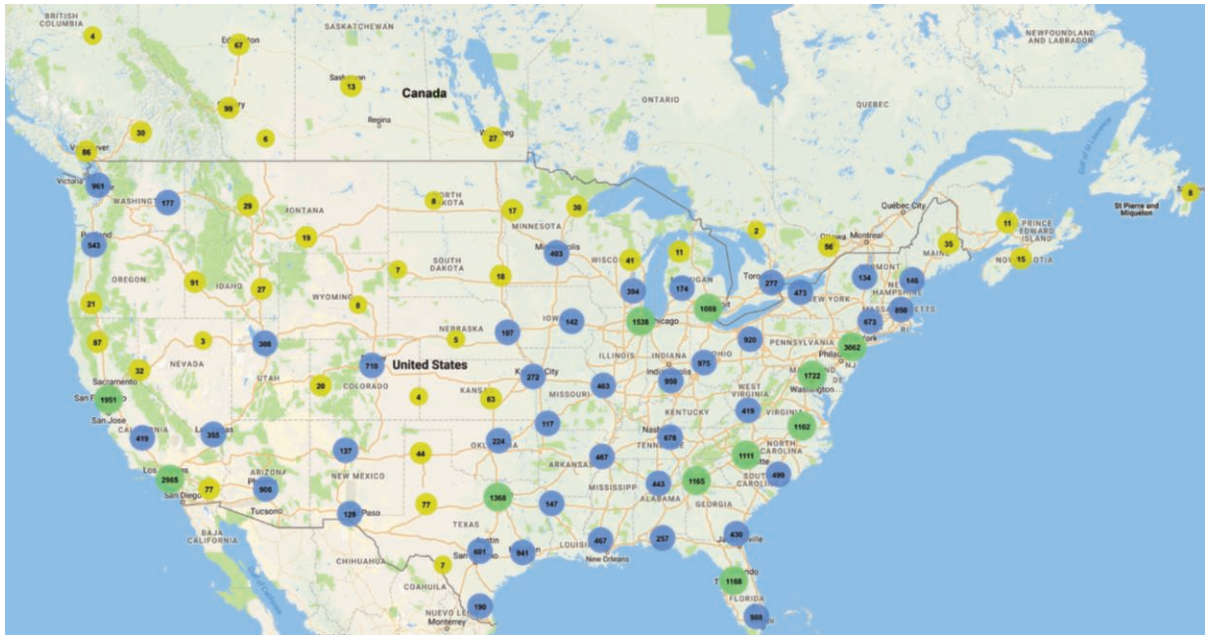
[Calculate](#) [Back](#) [Create Payment Document](#)



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- Grocery
- Health Care & Hospitals
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- Telecommunication
- Transportation
- Utilities

Web-based Services:

- Change Orders
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- Change Order Payments
- Cash-In-Transit
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ENHANCING OPERATIONAL EFFICIENCY. CENTRALIZING YOUR DATA.
CONNECTING YOU TO YOUR PARTNERS.



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