


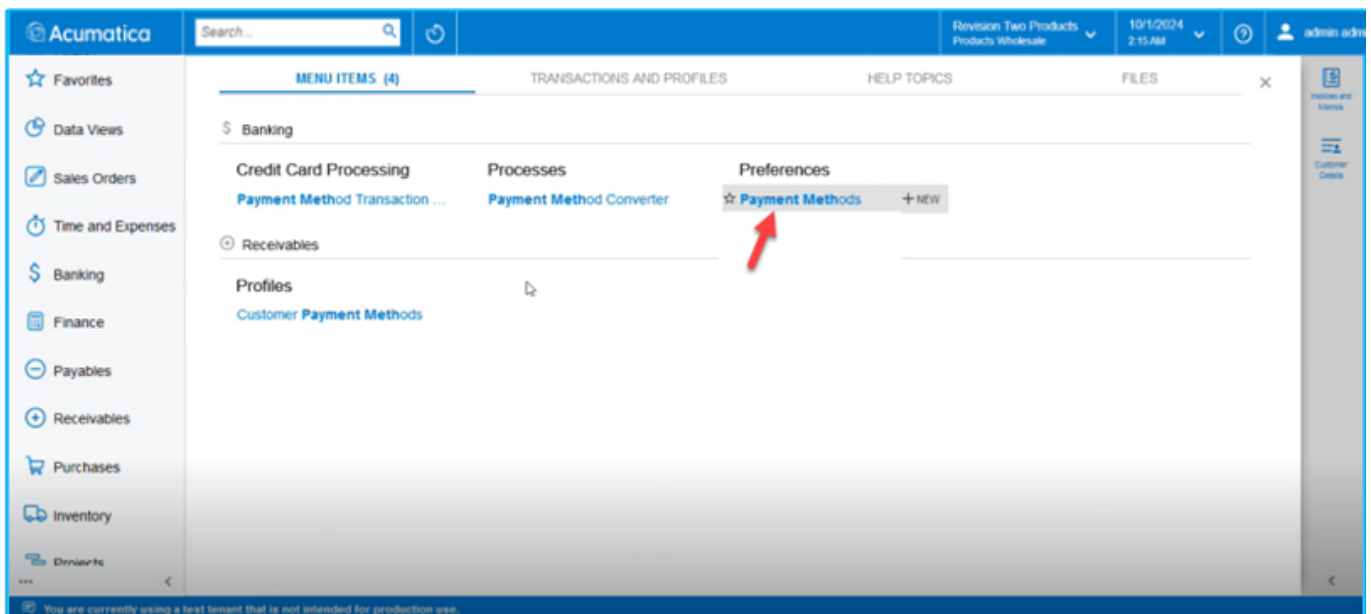
Payment Methods and PayPal Portal Details

 The application allows you to get the payment refund that you have already made fully or partially. You can check the payment methods within Acumatica by entering [Payment Methods] in the Global Search box as illustrated below.

Follow the steps as described below:

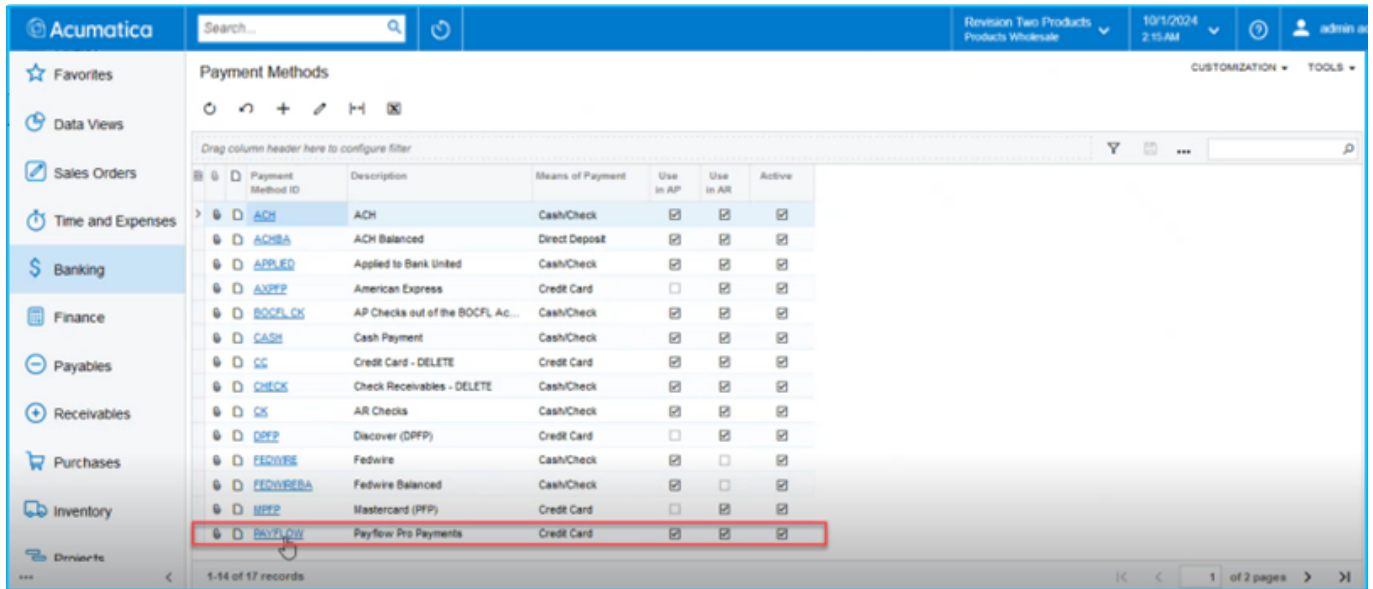
Step 1: In the Global Search Box type Payment Methods and you will be redirected to the following screen.

Step 2: Under the [Preferences] you will have multiple options. Go to Preferences and click on [Payment Methods].



click on Payment Methods

Step 3: You can view all the Payment Methods that you have already created within Acumatica. The Payflow Pro Payments will also be in the list of Payment Methods ID columns.

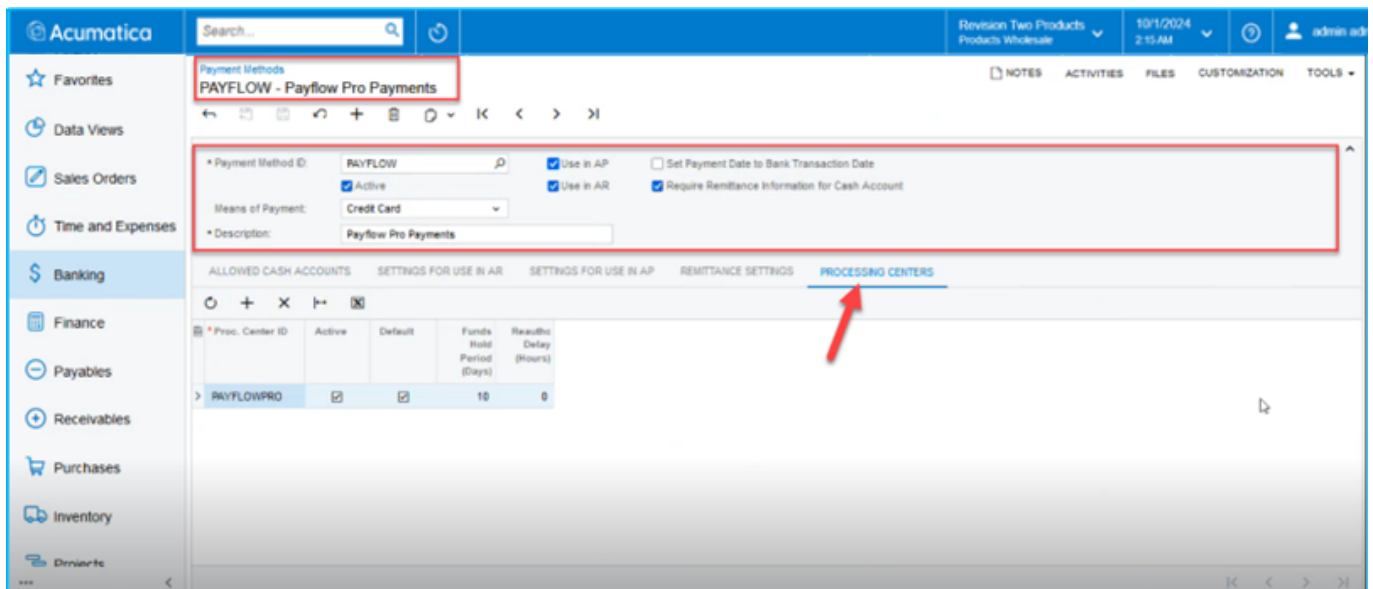


Payment Methods

Payment Method ID	Description	Means of Payment	Use in AP	Use in AR	Active
ACH	ACH	Cash/Check	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
ACHBA	ACH Balanced	Direct Deposit	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
APPLD	Applied to Bank United	Cash/Check	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
AVPFP	American Express	Credit Card	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
BOCFLCK	AP Checks out of the BOCFL Ac...	Cash/Check	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
CASH	Cash Payment	Cash/Check	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
CC	Credit Card - DELETE	Credit Card	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
CHCK	Check Receivables - DELETE	Cash/Check	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
CS	AR Checks	Cash/Check	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
DFP	Discover (DFP)	Credit Card	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
FEDWIRE	Fedwire	Cash/Check	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
FEDWIREBA	Fedwire Balanced	Cash/Check	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
MFC	Mastercard (MFC)	Credit Card	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
PAYFLOW	Payflow Pro Payments	Credit Card	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Payment Methods Screen

Step 4: When you select the payment method PAYFLOW, the application will redirect you to the Payment Method Details screen where you can review the configuration. Under [Processing Centre], you can check the Processing Centre ID, Status, Default setting, Funds Hold Period in days, and other relevant details as illustrated below.



Payment Methods
PAYFLOW - Payflow Pro Payments

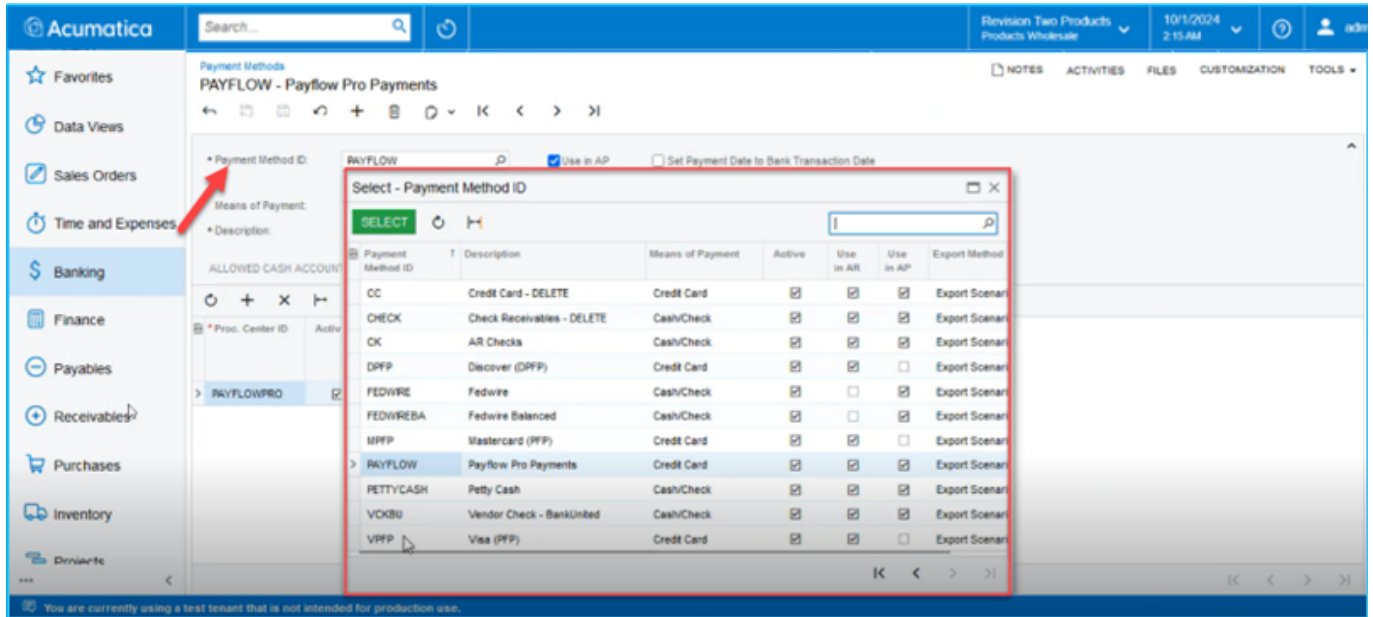
* Payment Method ID: PAYFLOW ☐ Use in AP ☐ Set Payment Date to Bank Transaction Date
☒ Active ☒ Use in AR ☒ Require Remittance Information for Cash Account
 Means of Payment: Credit Card
 * Description: Payflow Pro Payments

ALLOWED CASH ACCOUNTS SETTINGS FOR USE IN AR SETTINGS FOR USE IN AP REMITTANCE SETTINGS **PROCESSING CENTERS**

* Proc. Center ID	Active	Default	Funds Hold Period (Days)	Reautho Delay (Hours)
PAYFLOWPRO	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	10	0

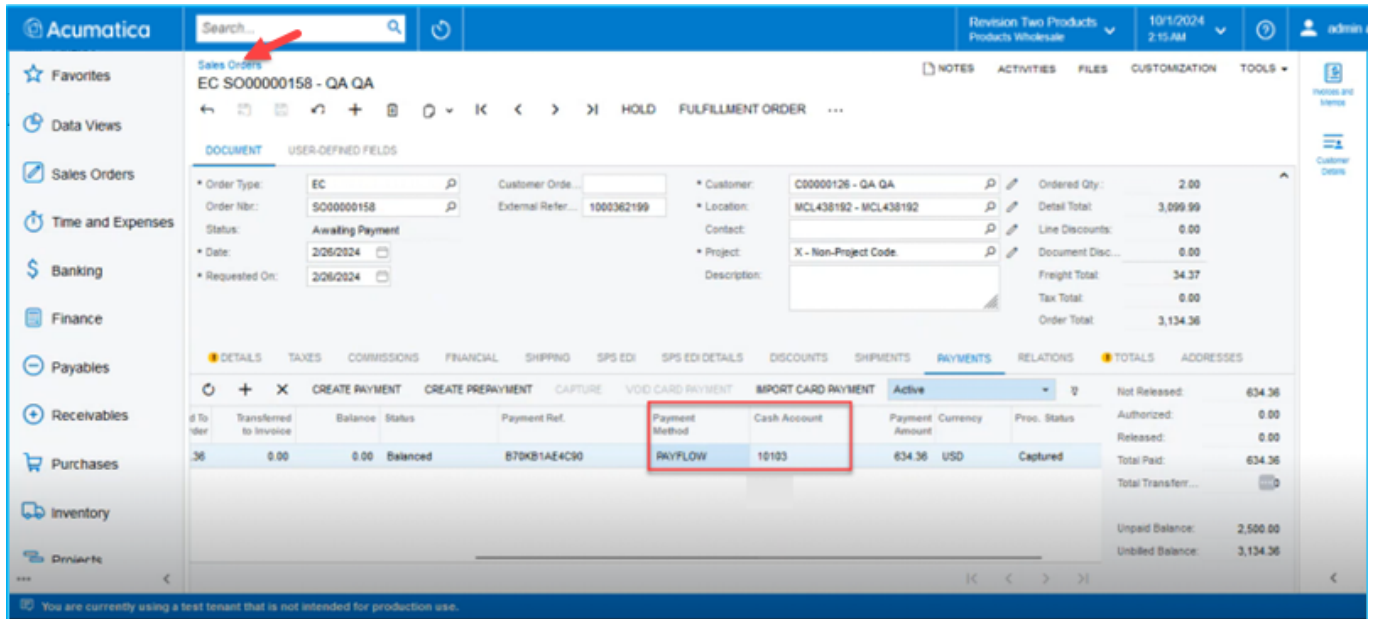
Payflow ProPayment details

Step 5: Based on the card type VISA / Master you can configure the card and integrate it from the Payment Method ID look-up based on your business requirement and the type of the card that you want to integrate.



Select the Payment Method ID from the pop-up

Step 6: Navigate to the Sales Order, and the payment method from the Magento Sales Order will be integrated into Acumatica. After syncing the order from Magento, the corresponding payment method will be replicated on Acumatica.

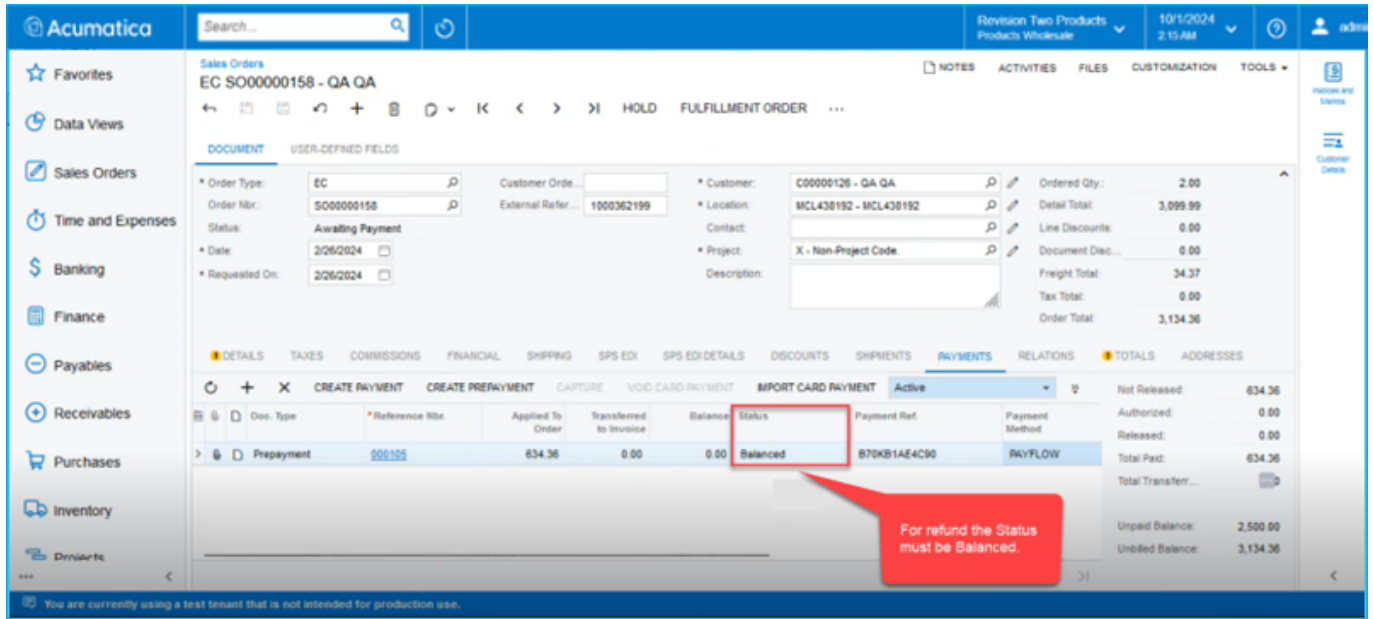


The screenshot shows the Acumatica interface for a Sales Order. The top navigation bar includes a search bar, a refresh button, and user information. The left sidebar lists various modules like Favorites, Data Views, Sales Orders, Time and Expenses, Banking, Finance, Payables, Receivables, Purchases, and Inventory. The main area displays the Sales Order details for 'EC SO00000158 - QA QA'. The 'DOCUMENT' tab is active, showing fields for Order Type, Order Nbr, Status, Date, and Requested On. The 'USER-DEFINED FIELDS' section contains customer and location information. The 'PAYMENTS' tab is selected, showing a table of payment transactions. A red box highlights the 'Payment Method' field, which contains the value 'PAYFLOW'. The 'Cash Account' field next to it contains '10103'. The 'Payment Amount' is 634.36 USD, and the 'Proc. Status' is 'Captured'. The right sidebar shows summary statistics like 'Not Released: 634.36', 'Authorized: 0.00', 'Released: 0.00', 'Total Paid: 634.36', 'Unpaid Balance: 2,500.00', and 'Unbilled Balance: 3,134.36'.

Payment Method	Cash Account	Payment Amount	Currency	Proc. Status
PAYFLOW	10103	634.36	USD	Captured

Payment Method Synced from Magento to Acumatica

Step 7: Before initiating a refund on a Sales Order, ensure the Status of the Sales Order is Balanced. If it isn't, the application will prevent you from starting a refund against that specific sales order, as shown in the illustration.



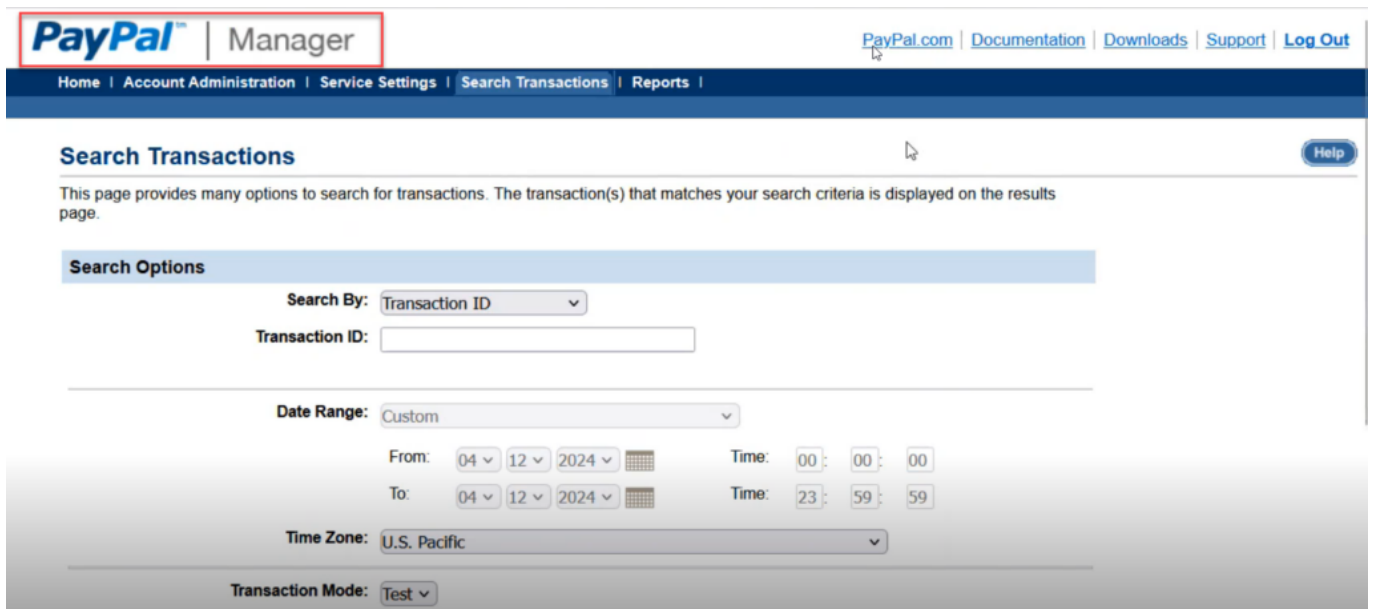
The screenshot shows the Acumatica Sales Order interface for order EC SO00000158 - QA QA. The 'PAYMENTS' tab is active, displaying a table with the following data:

Doc. Type	Reference Nbr.	Applied To Order	Transferred to Invoice	Balance	Status	Payment Ref.	Payment Method
Prepayment	000105	634.36	0.00	0.00	Balanced	870KB1AE4C90	PAYFLOW

A red callout box points to the 'Balanced' status with the text: "For refund the Status must be Balanced."

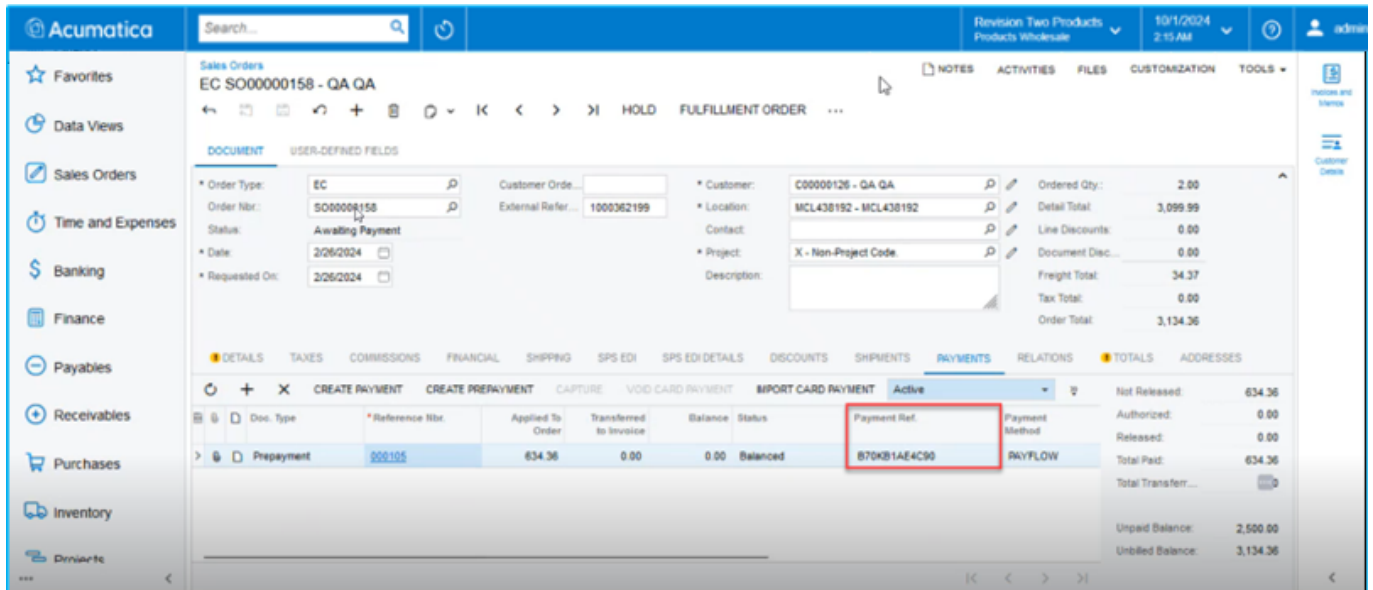
Status must be Balanced to initiate the refund

Step 8: Navigate to the PayPal Flow Portal. Get the Payment Reference Number handy from the Acumatica Sales Order screen as illustrated below.



The screenshot shows the PayPal Manager 'Search Transactions' page. The 'Search By' dropdown is set to 'Transaction ID'. The 'Transaction ID' field is empty. The 'Date Range' is set to 'Custom', with 'From' and 'To' date pickers set to 04/12/2024. The 'Time' pickers are set to 00:00 and 23:59. The 'Time Zone' is set to 'U.S. Pacific'. The 'Transaction Mode' is set to 'Test'.

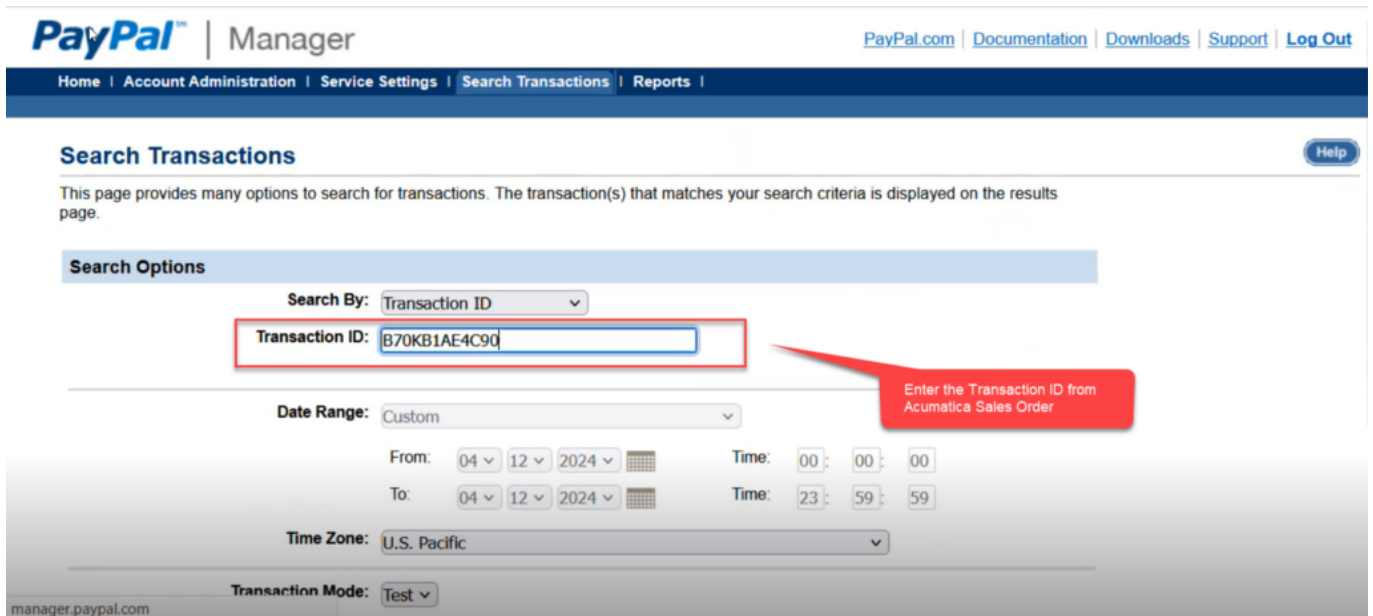
PayPal Portal Screen



The screenshot shows the Acumatica interface for a sales order. The order is identified as 'EC SO00000158 - QA QA'. The 'PAYMENTS' tab is selected, displaying a table of payments. A payment with reference number 'B70KB1AE4C90' is highlighted, with a 'Payment Method' of 'PAYFLOW'. The right sidebar shows summary totals, including 'Total Paid' of 634.36 and 'Unpaid Balance' of 2,500.00.

Payment Reference Number in Acumatica

Step 9: Navigate to Search Transaction on the PayPal Portal screen and enter the [Payment Reference ID] from the Acumatica sales order.



The screenshot shows the 'Search Transactions' page in the PayPal Manager. The 'Search By' dropdown is set to 'Transaction ID'. The 'Transaction ID' input field contains the value 'B70KB1AE4C90'. A red callout box with an arrow points to this field, containing the text: 'Enter the Transaction ID from Acumatica Sales Order'. Other search options like 'Date Range' and 'Time Zone' are also visible.



KENSIUM

PayPal Payflow Plugin

Enter the Transaction ID

Email: .com

Additional Information

Customer IP Address:

Client IP Address:

Client Type: Z

Client Version: 4.0.0.1

Transaction State: 8

Duration: 0.00

Merchant:

User: magento

Transaction History

Transaction ID	Timestamp	Transaction Type	Amount	Result	Details
B70KB1AE4C90	Feb 26, 2024 10:33:11 AM	Sale	634.36 USD	0	--
B50K1C0338C7	Feb 26, 2024 10:32:58 AM	Authorization	0.00 USD	0	Details

View Transaction Status

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Transaction details in the PayPal Portal