

# Worldpay

Integration Instructions for Edge Cloud

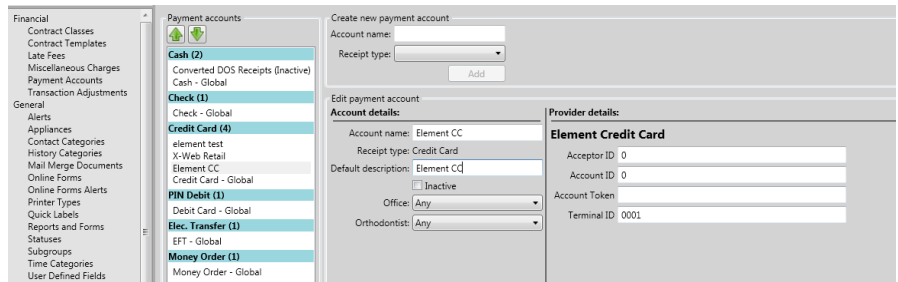


The Edge Cloud integration with Worldpay allows you to easily process credit card and electronic funds transfer AutoReceipts through Worldpay right from Edge Cloud.

## Setup

Before you begin, Edge Cloud must be installed properly and an account must be set up through Worldpay.

- 1 A payment account for Worldpay transactions must be set up in the Payment Account editor. Access the editors by selecting the **Editors** button in the Tools section of the Home ribbon bar.



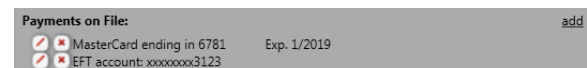
- 2 Select Payment Accounts from the Financial editors listed along the left.
- 3 Use the Create New Payment Account options to set up a new payment account for Worldpay transactions. Begin by entering a name for the account under Account Name and selecting Credit Card or Elec. Transfer from the Receipt Type dropdown list.
- 4 Selecting either Element Credit Card or Element EFT from the Provider drop down menu, depending on which type of account you are using.
- 5 Click **Add**.
- 6 Fill in the Acceptor ID, Account ID, and Account Token (all provided by Worldpay) and save your work.

## Using the Integration

### Storing Credit Card/Bank Account Information

In order to post AutoReceipt transactions, as well as charge a responsible party's credit card without the card in hand, the card must be stored as a Payment on File. This is done through the Responsible Party record.

- 1 Open the Responsible Party.
- 2 Click the **Add** link next to Payments on File along the right.
- 3 This will open the Payment on File Details window. Enter the billing details for the cardholder or the account owner and click **Save**.



- 4 In the next window, swipe the responsible party's credit card using a card reader connected to the computer or manually type in the credit card number and expiration date. Alternately, add the accounting/routing numbers for the bank account.
- 5 Click **Submit** to submit the card information through Worldpay.
- 6 Enter a payment on file description and click **Save**.
- 7 You should now see the card listed under Payments on File along the right. You can click the Update button to update the card information, or the Delete button to remove it from the responsible party's record.

## Posting Payments

Once credit card information has been stored as a payment on file, it can be used to post payments to that credit card account. Alternately, transactions can be manually posted to a credit card not stored within Edge Cloud.

- 1 Open a patient's *Post Transaction* window.
- 2 Click to select the contract to which you wish to post the payment.
- 3 Select the desired payment method. Any payments on file will be listed, along with an Other option that can be used to post manually.
- 4 If Other is selected, the Receipt Type and Account dropdown menus will appear. Select Credit Card as the receipt type and your Worldpay payment account as the Account.
- 5 Fill in the Date, Amount, and Description details, and click **Post**.
- 6 A confirmation prompt will appear displaying the resulting balance and amount due. Click **Yes** to confirm.
- 7 If a payment on file was selected, the transaction will be processed through Worldpay using the stored credit card information. If Other was selected, a prompt will appear to enter the responsible party's credit card information manually. Enter all required information and click **Submit** to process the payment through Worldpay.

The screenshot shows a software window titled "Post transaction for Carla P Joiner (05-164)". It features a table with columns: Account Holder, Insurance, Treatment, Allocation, Balance, and Amount Due. The table contains one row: "Mr. & Mrs. Rob & Cindy Joiner - 1 Item(s)", "Phase II", "\$2,000.00", "\$234.00", "\$234.00". Below the table, there are sections for "payment method" (radio buttons for MasterCard, Visa, and Other), "receipt details" (date: 8/27/2012, amount: \$234.00, description: Credit Card Payment), and "last posted transaction" (patient: Hannah Alhele, financial party: Marshall and Valerie Otisang, amount: (\$500.00), account: Check - Global, description: Check - Global 5544). There are also buttons for "Change Patient", "Post", and "Cancel".

The screenshot shows a section titled "Auto-Receipts" with an "add" link in the top right. Below the title, there are two entries: "Amount due auto-receipt" and "Next payment of \$134.00 due on 9/1/2012 from MasterCard ending in 6781".

## Posting AutoReceipts

The AutoReceipt feature allows you to set up regular automatic payments for your responsible parties' contracts. This allows you to save time posting payments when you have set up an agreement to charge their credit card every month or make regular withdrawals from their bank account. You always have the opportunity to review and cancel any payments before posting them to Edge Cloud.

The process for creating AutoReceipts begins in the Responsible Party record.

- 1 Open a responsible party record.
- 2 The AutoReceipts section is located along the right side of the record under Payments on File. Click the **Add** link to set up a new AutoReceipt.
- 3 In the setup window that appears, select the appropriate type of AutoReceipt:
  - a. **Auto payment:** This mode will automatically charge any amount due on the specified interval. The amount charged is the total of the amount due on all contracts and miscellaneous fees assigned to this responsible party.

- b. **Contract based:** This mode directly follows the charges of a specific contract. AutoReceipts will be posted as the contract fees become due. Any changes to the contract structure will automatically adjust the corresponding AutoReceipt.
- c. **Manual:** In this mode, AutoReceipt amounts and frequency are explicitly defined. Changes to the contract structure do not affect the AutoReceipt.

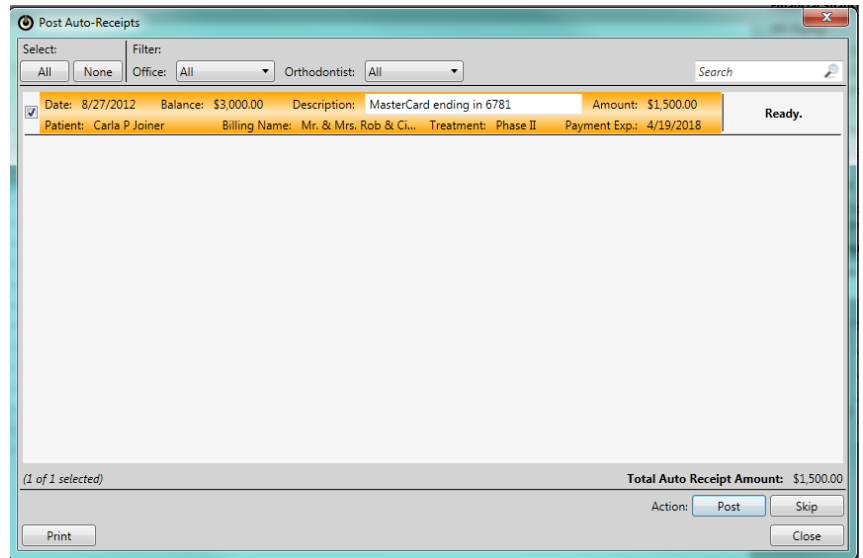
- 4 Once the AutoReceipt mode has been selected, click **Next**.
- 5 Use the *Edit Automatic Payment* window to specify details about how the AutoReceipt will behave. Set the Boundary dates, Payment on File, and Contract to use in this AutoReceipt where applicable. Manual mode has additional options to explicitly define the payment schedule.
- 6 Click **Finish** to save the AutoReceipt. The new AutoReceipt should now appear in the responsible party's record. Use the **Edit** button to edit the AutoReceipt details, or the **Delete** button to remove it from the responsible party's record.

Once an AutoReceipt has been created, a pending AutoReceipt payment will be placed in the Post AutoReceipts queue every time an AutoReceipt payment comes due.

You can filter this window using the Office or Orthodontist dropdown lists. To post the AutoReceipt transactions to the responsible parties' credit card accounts, manually check off the AutoReceipts to post. You can also use the **All** or **None** buttons at the top to select all pending AutoReceipts, or none of them.

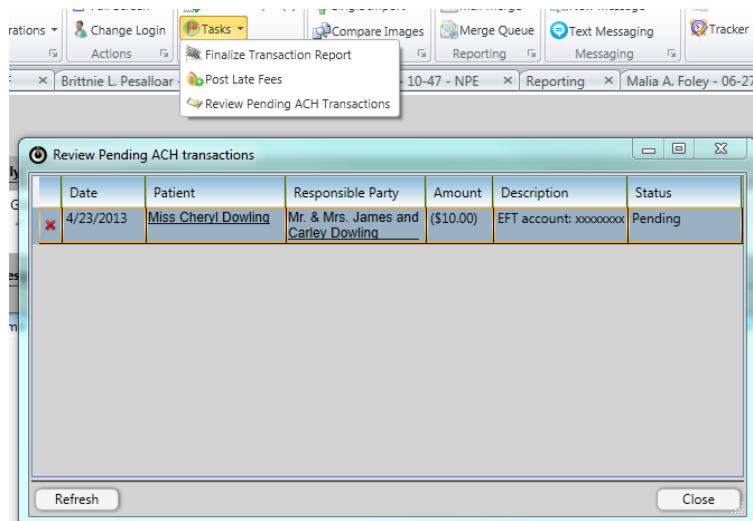
Once the correct selections have been made, click **Post** in the lower right to process those transactions. If there are errors processing any of those transactions, the AutoReceipt will remain in the list with an error message.

If you would like to skip a patient this payment cycle, check off the patient(s) and click **Skip**. They will be removed from the AutoReceipt review window until their next payment becomes due.



## Review Pending ACH Transactions

Click Tasks in the Financial section of the Home Ribbon Bar. The purpose of that function is to, quite literally, review any pending ACH transactions that may not have fully processed yet, since those are less immediate than credit card transactions. Selecting that option will open a separate window containing any ACH transactions awaiting approval from Worldpay.



# Contact

## **Worldpay**

Worldpay  
500 North Juniper Drive, Suite 100  
Chandler, AZ 85226  
[www.worldpay.com](http://www.worldpay.com)  
New Customers: 800.846.4472  
Existing Customers: 800.914.4953

## **Edge Cloud**

Ortho2  
1107 Buckeye Avenue  
Ames, IA 50010  
[www.ortho2.com](http://www.ortho2.com)  
800.346.4504 or 515.233.1026