Distyll Payments from Shopify

Phase

Bank

Payment transferred to bank

Avalara

Calculate tax amount via AvaTax Service (non-filing company)

Final AvaTax Calculation based on Shopify order date (Distyll production company)

AvaTax transaction is finalized

Authorize.net

Payment Authorization

Capture Payment

Shopify

Start → Add to cart, select options → Checkout → Auto: Load Order to AS400 via Shopify Flow

Auto: Mark order as fulfilled and shipped. → Notify Customer via email and provide tracking #

Auto: Capture Payment

AS400/Java

Create entry in a queue → Process queue entry as an unposted order → Java: Review and follow up with bad entries. → Java: Post the order → Initiate fulfillment process → Order marked "Shipped" → AS400: Verify Invoice Mark as Ready → Java: Create Invoice Identify and Fix Invoice Issues GL Codes, Shipping, Additional Labor, ... → Java: Post Invoice → AR Entry and Payment applied

Invoice Automation

Automatic AR entry created and applied to invoice

Planner Board

Create card in Order Prep bucket of Planner Board

Note: For all Distyll orders - Calculate the GL code correctly for S&H (Shouldn't have an X or a B)