

Web UIs

cash•book



rec~~x~~press®

eft~~x~~press®

Works with **sage** 300cloud

Feature Rich And More

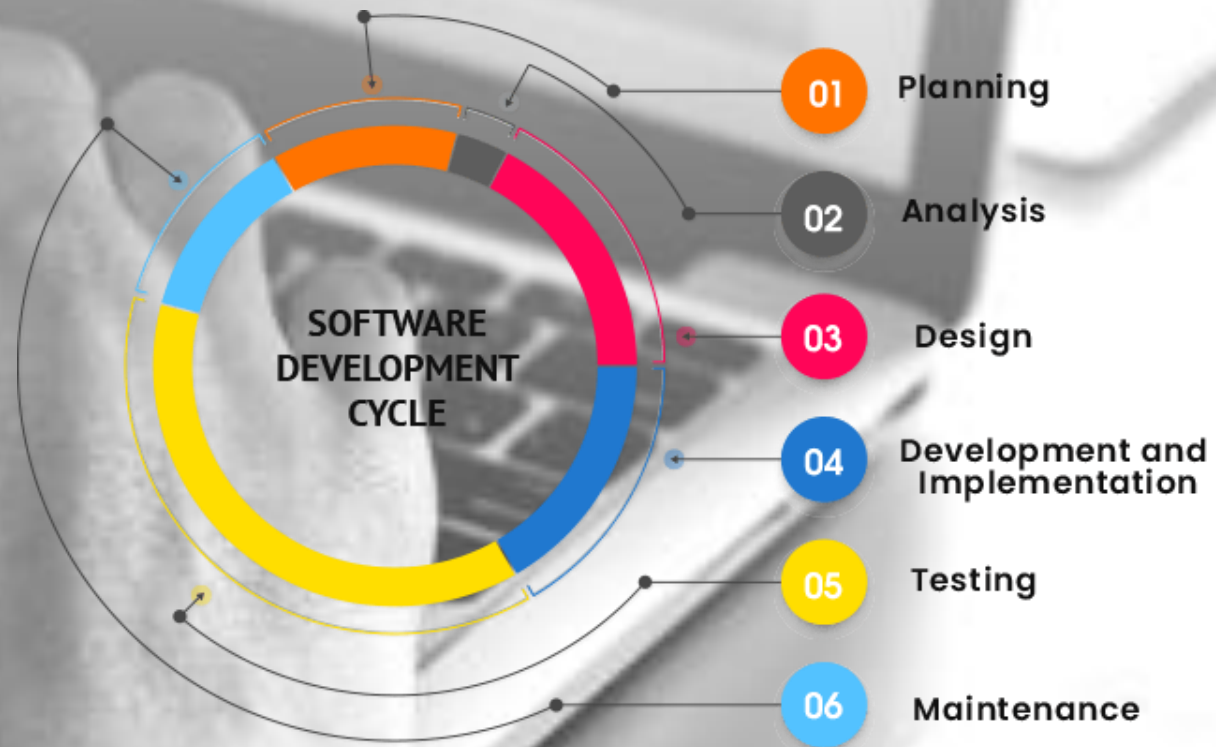
Web UIs take all the features from the on-premise version in addition to adding new search features to improve the users' experience and efficiency

Batch Number *	Bank Code *	Entered By
<input type="text" value="000008"/>	<input type="text" value="SEATAC"/>	<input type="text" value="ADMIN"/>
Entry Number	Date	Year/Period
<input type="text" value="00002"/>	<input type="text" value="5/31/2019"/>	<input type="text" value="2019 - 05"/>

Bank Code	Bank Name
<input type="text" value="SEATAC"/>	<input type="text" value="Seattle Tacoma Bank"/>
Sort/Search By	Direction
<input type="text" value="Reference"/>	<input type="text" value="Asc"/>

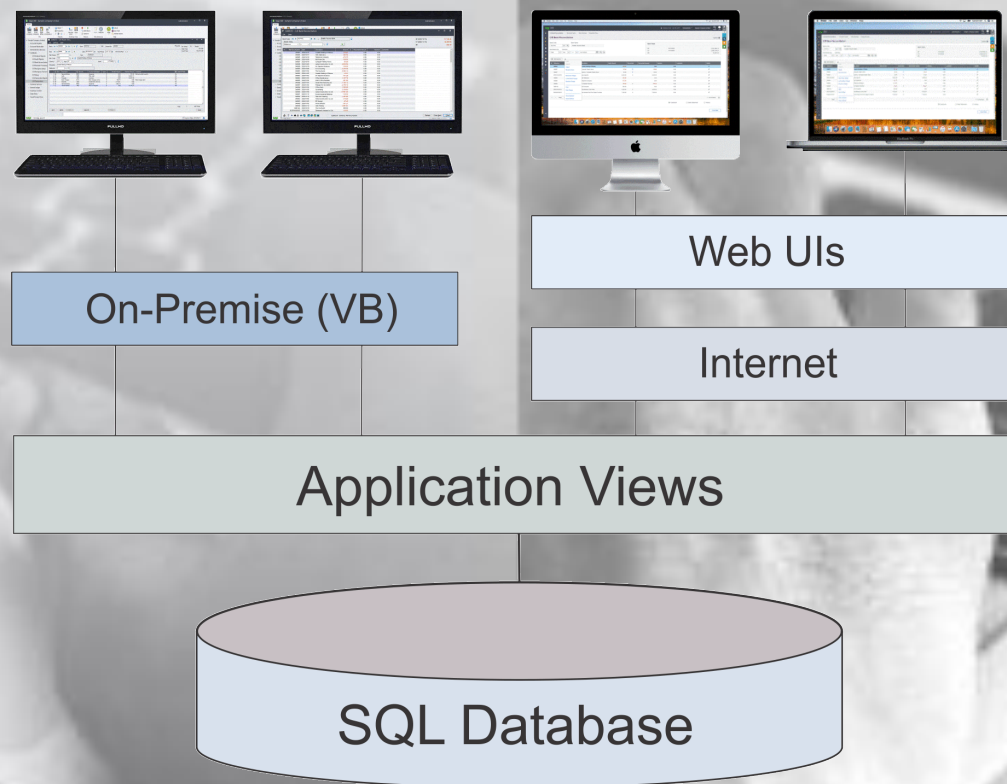
Sage **SDK** Development

- All Peresoft's products have been developed using Java Script, C# and Razor Views (which are compiled).
- Features available to the Sage 300 products are also available to Peresoft products. E.g. Screen Customization, Web Services, etc.
- View architecture, developed and debugged through the years using C, is used throughout Peresoft's products.



Database Updates Via the Views

Data Integrity is secured because data updates are always done via views



Advantages Using Views

- **All database updates are processed via the views**
- **Views were developed in C, a language that never ages**
- **Over the years the views have been debugged**
- **Views don't change except when new fields are added**
- **Overhead on the server is minimal**
- **Processes, e.g. posting, are very efficient**

Advantages Using Web UIs

- **Easy to install**
- **Only one installation for the client**
- **No workstation setup**
- **Use a browser from any computer, laptop, tablet, smartphone, etc.**
- **Perfect fit for the future**
- **True 3 tier architecture**

Web UIs

Web Screen Controls

Works with **sage** 300cloud

C/B Transactions : Batch List Batch Entry Post Batches Cheque/Receipt/... Retrieve From Ot...

Breadcrumbs (sub-menus)

C/B Batch Entry

Batch Number * Bank Code * Entered By
Entry Number Date Year/Period Print ☐

Ref/Cheque Entry Type Customer Bargain Mart - San Diego
Currency Type Source
Description Customer Cheque

+ Add Line Delete Line Edit Columns Normal Mode Quick Mode

Line No	Src	Account Description	Qua...	Receipt Amount	Payment Amount	All...	G/L Amount	Comments	Optional...
1	AR	Accounts Receivable Ba...	0	50.00	0.00		76.19		No
2	JL	Work in Progress	0	0.00	11.20		-17.07	Refund to client	No
3	BC	Bank charges and errors	0	0.00	5.43		-8.27		No
4	AD	Sales	0	0.00	10.00		-15.24	Items received	No

Edit Columns

☐ All

☒ Line No

☒ Src

☒ Description

☒ Account

Apply Cancel

Restore Table Defaults

Page 1 of 1

1 - 4 of 4 items

Entry 4 23.37

Export/Import

Customize UI Screen

Peresoft Online Help



C/B Transactions Batch List Batch Entry Post Batches Cheque/Receipt/... Retrieve From Ot...

C/B Batch Entry

Hamburger (drilldown)

Close All Open UIs

Batch Number Bank Code Entered By

Entry Number Date Year/Period Print ☐

Batch Totals

Status	Open	No. Entries	
Debits			23.370
Credits			0.000

Options

- Import
- Export
- Customize

Expand/Hide Section

Ref/Cheque Entry Type Customer Bargain Mart - San Diego

Currency Type Source

Description Customer Cheque

+ Add Line - Delete Line Edit Columns Normal Mode Quick Mode

Line No	Src	Account Description	Qua...	Receipt Amount	Payment Amount	All...	G/L Amount
1	AR	Accounts Receivable Ba...	0	50.00	0.00		
2	JL	Work in Progress	0	0.00	11.20		
3	BC	Bank charges and errors	0	0.00	5.43		
4	AD	0-10 Sales	0	0.00	10.00		

Edit Columns

- ☐ All
- ☒ Line No
- ☒ Src
- ☒ Description
- ☒ Account

Apply Cancel

Restore Table Defaults

SAMLTD - C/B Batch Entry

File Settings Help

Batch Bank USD Entered By

Entry Date Year/Period Print Chq/Rcpt ☐

Ref Cheque Type

Customer Coastal Electric Company

Currency Type Source

Description

Customer Cheque

Q	Src	Description	Q	Account	Account Description	Quan...	Receipt Amount	Payment Amount	GL Amount	Comments	Optional Fields
1	AR	Invoice to be Paid	1000	Accounts Receivable...		0	121.22	0.00	167.27		No
2	BC	Bank Charges	6110	Bank charges and er...		0	0.00	12.72	-17.55	Bank Charges	No
3	CS	Cash	1000	Petty cash		0	1,721.00	0.00	2,374.81	Direct Expenses	No
4	JL	Journal Entries	1340	Work in Progress		0	0.00	72,373.77	-99,868.57		No
5	GE	General Entries	9999	Suspense		0	1,862.19	0.00	2,569.64	Paper, etc.	No

Entry 5 -68,682.08

Save Delete Print Optional Allocate Post Close

Page 1 of 1

1 - 4 of 4 items

Entry 4 23.37

New Entry Print Optional Allocate Delete Post Save Close



C/B Transactions : Batch List Batch Entry Post Batches Cheque/Receipt/... Retrieve From Ot...

C/B Batch Entry

Batch Number * 000014 Bank Code * SEATAC Entered By ADMIN
 Entry Number 00001 Date 8/6/2020 Year/Period 2020 - 08 Print

Options

Import

Export

Customize

Create New Entry

Create New Batch

Status

Debits

Credits

Open

No. Entries

1

23.370

0.000

Ref/Cheque 141 Entry Type Accounts Receivable Customer 1100 Bargain Mart - San Diego
 Currency USD Type SP Source 1.5238000
 Description Bargain Mart - San Diego Customer Cheque 141

+ Add Line

Delete Line

Edit Columns

Normal Mode

Quick Mode

Line No	Src	Account Description	Qua...	Receipt Amount	Payment Amount	All...	G/L Amount	Comments	Optional...
1	AR	Accounts Receivable Ba...	0	50.00	0.00	/	76.19		No
2	JL	Work in Progress	0	0.00	11.20		-17.07	Refund to client	No
3	BC	Bank charges and errors	0	0.00	5.43		-8.27		No
4	AD	Sales	0	0.00	10.00		-15.24	Items received	No

Edit Columns

☐ All
 ☒ Line No
 ☒ Src
 ☒ Description
 ☒ Account

Apply

Cancel

Restore Table Defaults

Drag/Drop Columns

Apply or Cancel Changes

Restore Original Columns

Allocations Drill Down

Product Version Number

C/B Transactions : Batch List Batch Entry Post Batches Cheque/Receipt/... Retrieve From Ot...

Breadcrumbs (sub-menus)

C/B Batch Entry

Hamburger (drilldown)

Batch Number Bank Code * Entered By
Entry Number Date Year/Period Print ☐

Close All Open UIs

Export/Import

Import
Export
Customize

Customize UI Screen

Peresoft Online Help

Expand/Hide Section

Ref/Cheque Entry Type Customer Bargain Mart - San Diego
Currency Type Source
Description Customer Cheque

Drag/Drop Columns

Apply or Cancel Changes

Restore Original Columns

Product Version Number

Allocations Drill Down

SAMLTD - C/B Batch Entry

File Settings Help

Batch Bank USD Entered By *Required No. Entries 10 Open 910.830

Entry Date Year/Period Print Chq/Rcpt ☐

Ref Cheque Type

Customer Coastal Electric Company

Currency Type Source

Description Customer Cheque

Q	Src	Description	Q	Account	Account Description	Quan	Receipt Amount	Payment Amount	GL Amount	Comments	Optional Fields
1	AR	Invoice to be Paid	1000	Accounts Receivable		0	121.22	0.00	167.27		No
2	BC	Bank Charges	6110	Bank charges and er...		0	0.00	12.72	-17.55	Bank Charges	No
3	CS	Cash	1000	Petty cash		0	1,721.00	0.00	2,374.81	Direct Expenses	No
4	JL	Journal Entries	1340	Work in Progress		0	0.00	72,373.77	-99,868.57		No
5	GE	General Entries	9999	Suspense		0	1,862.19	0.00	2,569.64	Paper, etc.	No

Entry 5 -68,682.08

Save Delete Print Optional Allocate Post Close



C/B Bank Reconciliation : Reconcile Cashb... Bank Summary Transaction Enq...

C/B Bank Reconciliation

Options

Bank Code Bank Name

Sort/Search By Direction
 Reference Asc All

Bank Totals			
BF	9/27/2019		0.00
CF	11/15/2020		52,815.13
BK			-193.23

Edit Columns

Lock

Unlock

Adjust

Reverse Entry

Reconcile Range

Lock/Unlock Range

Reverse Range

Filter

Date Range

Show Marked

Clear Marked

Hamburger Menu

M...	Ref/Chq Number	Description	Amount	S	Reconciled Amount	Variance	Status Description	Comments	Details
		Bargain Mart - San Diego	-187.23	X	-187.23	0.00	Reconciled		/
		Bargain Mart - San Diego	-66.00	R	-66.00	0.00	Reversed		/
		Reverse - Bargain Mart - San Diego	66.00	R	66.00	0.00	Reversed		/
		Bargain Mart - San Diego	-6.00	X	-6.00	0.00	Reconciled		/
		Cashbook Opening Balance	-2,108.70			0.00	Unreconciled		/
						0.00	(RX) More than One Amount		/
						0.00	(RX) Exact Match		/
						0.00	(RX) Exact Match		/
						0.00	(RX) More than One Amount		/
						0.00	(RX) Exact Match		/

SAMLTD - C/B Bank Reconciliation

Bank Code

SEATAC

Bank Name

Seattle Tacoma Bank

BF (9/27/2019)

0.00

CF (11/15/2020)

52,815.13

BK

-193.23

Search Using

Reference

Amount

Search

M	Ref/Chq Number	Date	Description	Amount	S	Reconciled Amount	Variance	Comments
	23001	3/4/2020	Bargain Mart - San Diego	-187.23	X	-187.23	0.00	
	35001	4/9/2020	Bargain Mart - San Diego	-66.00	R	-66.00	0.00	
	35001	8/11/2020	Reverse - Bargain Mart - S...	66.00	R	66.00	0.00	
	36001	4/9/2020	Bargain Mart - San Diego	-6.00	X	-6.00	0.00	
	ORIAL	9/30/2020	Cashbook Opening Balance				0.00	
	348883	10/16/2020	Coastal Heating of Ottawa				0.00	
	348884	10/17/2020	ABC Stationers				0.00	
	348885	10/18/2020	Telephone Company				0.00	
	348886	10/29/2020	Red Nose Day				0.00	
	348887	10/16/2020	Computer Weekly News				0.00	
	348888	10/25/2020	Astral Construction Co Ltd.				0.00	
	348889	10/19/2020	Mr. Stephen Kershaw				0.00	
	348890	10/26/2020	KJ Accounting				0.00	
	348891	11/2/2020	The Courtyard				0.00	
	348892	11/3/2020	Coastal Heating of Ottawa				0.00	
	348893	11/3/2020	Mr. Stephen Kershaw				0.00	
	348894	11/3/2020	Office Maintenance				0.00	
	348895	11/4/2020	Grant Office Supplies				0.00	
	348896	11/4/2020	Gould Manufacturing Ltd.				0.00	
	348897	11/4/2020	Postage for newsletter				0.00	
	348898	11/5/2020	Office Party				0.00	
	348899	11/8/2020	Advertising				0.00	
	348900	11/9/2020	Astral Construction Co Ltd.				0.00	
	348901	11/15/2020	Excide Industrial Batteries				0.00	
	348902	11/10/2020	Tess and Cleaning				0.00	

Reconcile

Unreconcile

Reconcile in Error

Adjust...

Reverse...

Details...

Reconcile Range...

Lock/Unlock Range...

Reverse Range...

Search...

Sort

Date Range...

Calculate...

Show Marked

☒ Cashbook ☐ Bank Statement ☐ History

Print Close Bank Close

Sort/Search By Direction

Bank Totals		
BF	9/27/2019	0.00
CF	11/15/2020	52,815.13
BK		-193.23

- Lock
- Unlock
- Adjust
- Reverse Entry
- Reconcile Range
- Lock/Unlock Range
- Reverse Range
- Filter
- Date Range
- Show Marked
- Clear Marked

M_	Ref/Chq Number	Lock	Description	Amount	S	Reconciled Amount	Variance	Status Description	Comments	Details
		Unlock								
		Adjust								
		Reverse Entry								
		Reconcile Range								
		Lock/Unlock Range								
		Reverse Range								
		Filter								
		Date Range								
		Show Marked								
			Bargain Mart - San Diego	-187.23	X	-187.23		Reconciled		
			Bargain Mart - San Diego	-66.00	R	-66.00				
			Reverse - Bargain Mart - San Diego	66.00	R	66.00				
			Bargain Mart - San Diego	-6.00	X	-6.00				
			Cashbook Opening Balance	-2,108.70		0.00				
			Coastal Heating of Ottawa	-150.00		0.00				
			ABC Stationers	-364.00		0.00				
			Telephone Company	-272.55		0.00				
			Red Nose Day	-150.00		0.00				
			Computer Weekly News	-55.00		0.00				

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C/B View Transaction Detail

Bank Code SEATAC	Seattle Tacoma Bank	Description Batch Number 000003
---------------------	---------------------	------------------------------------

Deposit Number: DP0000000003 Cashbook: Unreconciled

Date: 11/5/2020 Period: 2020 - 11

DEPOSIT

Amount: 118,451.57

Reconciliation Reference: DEPOSIT

Ref No: DP0000000001 Entry Amount: 341.87

Transaction Details

Account	Description	Account Code	Account Description	Amount	Qnt.	Comments
AR	Cashbook receipts from debt...	1000	Accounts Receivable Bank CL...	341.87	0.00	

Page 1 of 1

Transaction Sub Details

Customer Mkt.	Name	Type	Date	Reference/Cheque	Document Number	Payment Number
1200	Mr. Ronald Black	RK	7/30/2020	DP0000000003	PR00000000000000000000...	1

Page 1 of 1

Print | Reset | Tax | Optional | View All | View AR | View GL | View CR

Sort/Search By Direction

Bank Totals		
BF	9/27/2019	0.00
CF	11/15/2020	52,815.13
BK		-193.23

- Lock
- Unlock
- Adjust
- Reverse Entry
- Reconcile Range
- Lock/Unlock Range
- Reverse Range
- Filter
- Date Range
- Show Marked
- Clear Marked

The screenshot displays the Sage 300 interface for bank reconciliation. On the left, a sidebar contains navigation options: Lock, Unlock, Adjust, Reverse Entry, Reconcile Range, Lock/Unlock Range, Reverse Range, Filter, Date Range, and Show Marked. The main window is divided into two panes. The top pane shows a list of transactions for reconciliation, with columns for M, Ref/Chq Number, Date, Description, Amount, S, Reconciled Amount, Variance, and Comments. The bottom pane shows the 'C/B View Transaction Detail' for a specific transaction, including fields for Bank Code, Deposit Number, Date, and Amount. A green circle highlights a transaction in the list, and a purple line connects it to the transaction detail pane.

M	Ref/Chq Number	Date	Description	Amount	S	Reconciled Amount	Variance	Comments
	23001	3/4/2020	Bargain Mart - San Diego	-187.23	X	-187.23	0.00	
	35001	4/9/2020	Bargain Mart - San Diego	-66.00	R	-66.00	0.00	
	35001	8/11/2020	Reverse - Bargain Mart - S...	66.00	R	66.00	0.00	
	36001	4/9/2020	Bargain Mart - San Diego	-6.00	X	-6.00	0.00	
	00001	5/20/2020	Cashbook Opening Balance	-2,108.70		-2,108.70	0.00	
	348883	10/16/2020	Coastal Heating of Ottawa				0.00	

Bank Code	SEATAC	Seattle Tacoma Bank
Deposit Number	0000000003	Cashbook Unreconciled
Date	11/5/2020	Period 2020 - 11
DEPOSIT		
Amount	118,401.57	
Reconciles Reference	DEPOSIT	
Ref No	0000000001	Entry Amount 341.87

SAMLTD - C/B Bank Reconciliation

File Help

Bank Code Seattle Tacoma Bank

Search Using

BF (9/27/2019) 0.00
CF (11/15/2020) 52,815.13
BK -193.2

M	* Ref / Chq Number	Date	Description	Amount	X	Reconciled Amount	Variance	Comments
	23001	3/4/2020	Bargain Mart - San Diego	-187.23	X	-187.23	0.00	
	35001	4/9/2020	Bargain Mart - San Diego	-66.00	R	-66.00	0.00	
	35001	8/1/2020	Reverse - Bargain Mart - S...	66.00	R	66.00	0.00	
	36001	4/9/2020	Bargain Mart - San Diego	-6.00	X	-6.00	0.00	
	O/BAL	9/30/2020	Cashbook Opening Balance	2,885.75		2,885.75	0.00	
	348883	10/16/2020	Coastal Heating of Ottawa				0.00	
	348884	10/17/2020	ABC Stationers				0.00	
	348885	10/18/2020	Telephone Company				0.00	
	348886	10/29/2020	Red Nose Day				0.00	
	348887	10/16/2020	Computer Weekly News				0.00	
	348888	10/25/2020	Astral Construction Co Ltd.				0.00	
	348889	10/19/2020	Mr. Stephen Kershaw				0.00	
	348890	10/26/2020	KJ Accounting				0.00	
	348891	11/2/2020	The Courtyard				0.00	
	348892	11/3/2020	Coastal Heating of Ottawa				0.00	
	348893	11/3/2020	Mr. Stephen Kershaw				0.00	
	348894	11/3/2020	Office Maintenance				0.00	
	348895	11/4/2020	Grant Office Supplies				0.00	
	348896	11/4/2020	Gould Manufacturing Ltd.				0.00	
	348897	11/4/2020	Postage for newsletter				0.00	
	348898	11/5/2020	Office Party				0.00	
	348899	11/6/2020	Advertising				0.00	
	348900	11/6/2020	Astral Construction Co Ltd.				0.00	
	348901	11/15/2020	Excede Industrial Batteries				0.00	
	348902	11/10/2020	Teas and Cleaning				0.00	

[illegible]

Peresoft's Products In Sage 300cloud Web menu

Sage 300 [SAMLTD]

sage 300

Session Date: Mar 01, 2020 Administrator SAMLTD Search Help Tools

Options

C/B Analysis Reports
C/B Audit Reports
C/B Bank Reconciliation
C/B Periodic Processing
C/B Transactions
C/B Transaction Reports
C/B Setup

Reconcile Cashbook
Bank Summary
Transaction Enquiry

Bank Totals

BF	10/15/2020	-147,166.26
CF	11/15/2020	-100,450.99
BK		-18,906.30

Amount	S	Reconciled Amount	Variance	Status Description	Comments	Details
4,520.00		0.00	0.00	Unreconciled		
7,250.00		0.00	0.00	Unreconciled		
3,500.00	X	3,500.00	0.00	Reconciled		
202.40	L	202.40	0.00	Reconciled (Locked)		
197.50		0.00	0.00	Unreconciled		
-360.00		0.00	0.00	Unreconciled		
8,400.00	R	8,400.00	0.00	Reversed		
-8,400.00	R	-8,400.00	0.00	Reversed		
-20,500.00	X	-20,500.00	0.00	Reconciled		
-1,020.00		0.00	0.00	Unreconciled		

31 - 40 of 41 items

☒ Cashbook ☐ Bank Statement ☐ History

Print Close Bank Close



cash.book

Web Screens - On-Premise



C/B Options

General Options

Integration With Other Systems

Retrieve From Other Systems

General Options

Default Bank ≡

SEATAC



Check for Duplicate Checks

None ▾

Default Tax Group

AGST



Default Transaction Type

Purchases ▾

☐ Use Period

Batch Options

☐ Confirm Batch Creation ☐ Force Listing of Batches ☐ Edit Retrieved Batches

SAMLTD - C/B Options

File

Help

General Options

Integration With Other Systems

Retrieve From Other Systems

General Options

Check for Duplicate Checks None ▾

Default Bank Code SEATAC 🔍 +

Default Tax Group AGST 🔍

Default Transaction Type Purchases ▾

☐ Show Warning if Batch Date not in Bank Reconciliation Date Range

Batch Options

☐ Confirm Batch Creation☐ Force Listing of Batches☐ Edit Retrieved Batches

Save

Close



C/B Setup : Options Bank Accounts Source Codes Distribution Sets Miscellaneous C...

C/B Options

Options ⚙️ ⓘ

General Options

Integration With Other Systems

Retrieve From Other Systems

G/L Integration

☐ During Posting ☒ On Request Using Create G/L Batch Icon☐ Consolidate G/L Transactions On Transfer☐ Append G/L Transactions To Existing Batch

Post Batches Automatically In

☐ General Ledger ☐ Accounts Payable☐ Accounts Receivable ☐ Job Costing

SAMLTD - C/B Options

File Help

General Options

Integration With Other Systems

Retrieve From Other Systems

G/L Integration

☐ During Posting☒ On Request Using Create G/L Batch Icon☐ Consolidate G/L Transactions On Transfer☐ Append G/L transactions to Existing Batch

Post Batches Automatically In

☐ General Ledger☐ Accounts Payable☐ Accounts Receivable☐ Job Costing

Save

Close

C/B Setup : Options Bank Accounts Source Codes Distribution Sets Miscellaneous C...

C/B Options

Options

General Options

Integration With Other Systems

Retrieve From Other Systems

Retrieve From

☒ Accounts Payable AP Source Code ☒ Accounts Receivable AR Source Code ☒ Order Entry☐ Other Source Application Payroll Source Code

A/P Options

☐ Create Single Reference Batch ☐ Exclude Void Cheques ☐ Exclude Alignment Cheques ☐ Set AP Ready To Post ☐ EFT☐ Append EFT Batches?

A/R Options

☐ Create Deposit Batch ☐ Set AR Ready to Post ☐ Refunds as EFT Batch

Save

SAMLTD - C/B Options

File Help

General Options Integration With Other Systems Retrieve From Other Systems

Retrieve From

☒ Accounts Payable AP Source Code
☒ Accounts Receivable AR Source Code
☒ Order Entry
☐ Other Source Application
Payroll Source Code

AP/AR Options

A/P Options

☐ Create Single Reference Batch
☐ Exclude Void Cheques
☐ Exclude Alignment Cheques
☐ Set AP Ready to Post
☐ EFT Batch
☐ Append EFT batches?

A/R Options

☐ Create Deposit Batch
☐ Set AR Ready to Post
☐ Refunds as EFT Batch

Save Close

C/B Setup : Options Bank Accounts Source Codes Distribution Sets Miscellaneous C...

C/B Bank Accounts

Options

Create New

* Required

Bank Code *

CCB

Bank Name

Canadian Commercial Bank

Address

Bank

Options

Accounts

Forms

Security

Address

Address Line 1

The Commercial Tower

☐ Inactive

Address Line 2

Suite 2300

Phone Number (1)

8125551251

Phone Number (2)

8125551385

Address Line 3

123 Any Street

Fax Number

() -

Postal Code

T2X 1Y7

Address Line 4

URL Address

www.commtower.com

Email Address

anyemail@anywhere.com

Contact

Mr. Jay Comie

Comments

SAMLTD - C/B Bank Accounts

File Help

Bank Code

CCB

Name

Canadian Commercial Bank

Address

Bank

Options

Accounts

Forms

Address

Bank Address

The Commercial Tower

☐ Inactive

Suite 2300

123 Any Street

Postal Code

T2X 1Y7

Phone Number (1)

(812) 555-1251

Fax Number

() -

Phone Number (2)

(812) 555-1385

Contact

Mr. Jay Comie

E-Mail Address

anyemail@anywhere.com

URL Address

www.commtower.com

Comments

Save

Delete

New

Close



Search



Help



Tools

* Required

Bank Code *

CCB



Bank Name

Canadian Commercial Bank

Address Bank Options Accounts Forms Security

Bank Information

Bank Account Number

Sage 300 G/L Source

CB

☐ Use Default Source Code in Batch Entry

Void Cheques Source

VD



Void Checks

Next Deposit Number

1

Deposit Prefix

DP

SR Prefix

SR

Deposit Specification

CBDPST.RPT

Overdraft Amount

Currency Code

CAD

Canadian Dollars

Rate Type

SP



Daily spot rate

Send To Fields

Programs

General Ledger Bank

Send To G/L Bank

Reference

Cashbook Fields

Reference

Description

Description

Comments

Comments

SAMLTD - C/B Bank Accounts

File Help

Bank Code

CCB



Name

Canadian Commercial Bank

Address Bank Options Accounts Forms

Bank Information

Bank Account Number

Sage 300 G/L Source

CB

Use Default Source Code in Batch Entry ☐

Void Cheques Source

VD



Void Checks

Next Deposit Number

1

Deposit Prefix

DP

SR Prefix

SR

Deposit Specification

CB56A\ENG\CBDPST.RPT

Browse...

Overdraft Amount

0.00

Currency Code

CAD

Canadian Dollars

Rate Type

SP



Daily spot rate

Send To Fields

Program

General Ledger Bank

Send to G/L Bank

Cashbook Fields

Reference

Reference/Check

Description

Description

Comments

Comments

Save

Delete

New

Close

* Required

Bank Code *

CCB



Bank Name

Canadian Commercial Bank

Address Bank Options Accounts Forms Security

Options

☐ Duplicate Cheque/Reference Numbers ☒ Duplicate Receipt Numbers☒ Tax Tracking

Tax Group

AGST



Transaction Type

Sales

Default Tax Method

Calculate

Authority	Item Tax Class	Tax Included
Australian GST	1	Yes

Default Clearing Range

History Transactions For 9999 Days

AR/AP Interface

☐ Allow Auto Allocation ☒ Keep Allocations

SAMLTD - C/B Bank Accounts

File Help

Bank Code CCB

Name Canadian Commercial Bank

Address Bank Options Accounts Forms

Options

☐ Duplicate Cheque/Reference Numbers☒ Duplicate Receipt Numbers☒ Tax Tracking

Tax Group AGST

Australian GST

Transaction Type Sales

Default Tax Method Calculate

Authority	Tax Class	Tax Included
Australian GST	1	Yes

Default Clearing Range

History Transactions for 9999 Days

AR/AP Interface

☐ Allow Auto Allocation ☒ Keep Allocations

Save

Delete

New

Close

* Required

Bank Code *

CCB



Bank Name

Canadian Commercial Bank

Address Bank Options Accounts Forms Security

G/L Accounts

Bank

1020



Bank account, operating

Void Cheques

6110



Bank charges and errors

☒ Use Clearing Accounts

Bank Transfers

1070



Bank Transfers Clearing Account

AR Clearing Account

1080



Accounts Receivable Bank Clearing Account

AP Clearing Account

1090



Accounts Payable Bank Clearing Account

Payroll

1095



Payroll Bank Clearing Account

SAMLTD - C/B Bank Accounts

File Help

Bank Code



CCB



Name

Canadian Commercial Bank

Address Bank Options Accounts Forms

G/L Accounts

Bank

1020



Bank account, operating

Void Cheques

6110



Bank charges and errors

☒ Use Clearing Accounts

Bank Transfers

1070



Bank Transfers Clearing Account

Accounts Receivable

1080



Accounts Receivable Bank Clearing Account

Accounts Payable

1090



Accounts Payable Bank Clearing Account

Payroll

1095



Save

Delete

New

Close

* Required

Bank Code *

CCB



Bank Name

Canadian Commercial Bank

Address

Bank

Options

Accounts

Forms

Security

Cheque Forms

+ Add Line

Delete Line

<input type="checkbox"/>	Location	Description	Next Cheque Number	Prefix	Report Style	Report Format	Advice Lin
--------------------------	----------	-------------	--------------------	--------	--------------	---------------	------------

Page 0 of 0

Receipt Forms

+ Add Line

Delete Line

<input type="checkbox"/>	Location	Description	Next Receipt Number	Prefix	Lines Per Page	Receipt Specification
--------------------------	----------	-------------	---------------------	--------	----------------	-----------------------

SAMLTD - C/B Bank Accounts

File Help

Bank Code

CCB

Name

Canadian Commercial Bank

Address

Bank

Options

Accounts

Forms

Cheque Forms

Location	Description	Next Cheque Number	Report Style	Report Format

Receipt Forms

Location	Description	Next Receipt Number	Prefix	Lines Per Page

Save

Delete

New

Close

* Required

Source Code *

BC

Bank Charges

Entry Defaults

Description

Bank Charges

Account

6110

Bank charges and errors

Amount

-182.72

Comments

Comments

Default Transaction Type

None

Tax Defaults

Purchases

Sales

Authority

Item Tax Class

Tax Included

Australian GST

1 No

Save

Delete

Close

SAMLTD - C/B Source Codes

File Help

Source Code

BC

Description

Bank Charges

Entry Defaults

Description

Bank Charges

Account

6110

Amount

-182.72

Comments

Comments

Tax Defaults

Purchases

Sales

Default Transaction Type

None

Authority

Q

Item Tax Class

Tax Included

Australian GST

1

No

Save

Delete

New

Close

C/B Setup : Options Bank Accounts Source Codes Distribution Sets Miscellaneous C...

C/B Distribution Sets

Options

Create New

* Required

Distribution Code *

RENT

Rent Received - J Smith

Distribution Method

Fixed Amount

Total Dist. Amount

1,319.00

+ Add Line

Delete Line

Edit Columns

Use for Adjus...	Source	Source Description	Default Description	Account	Amount	Default PU ...	Default ...	Default SA ...	Default ...	Comments
Yes	AD	Adjustments	Parking	9999	0.00	1	No	1	No	
No	SP	Sundry Purchase	Cleaning Services	1540	191.00	1	No	1	No	
No	TR	Transfers	Rent for Office Space	1430	1,128.00	1	No	1	No	

SAMLTD - C/B Distribution Sets

File Help

Distribution Code

RENT

Description

Rent Received - J Smith

Distribution Method

Fixed Amount

Total Dist. Amount

1,319.00

Us...	Q	Source	Source Descript...	Default Description	Q	Account	Amount	Default PU Tax Class 1	Default PU Tax Incl...
Yes		AD	Adjustments	Parking		9999	0.00	1	No
No		SP	Sundry Purchase	Cleaning Services		1540	191.00	1	No
No		TR	Transfers	Rent for Office Space		1430	1,128.00	1	No

Save

Delete

New

Close



C/B Setup : Options Bank Accounts Source Codes Distribution Sets Miscellaneous C...

C/B Miscellaneous Codes

Options ⚙️

Create New

Miscellaneous Code *

* Required

1100

Bargain Mart - San Diego

Address

Options

Bank

EFT

Address

Address

Bargain Mart Plaza

City

Anytown

State/Prov

CA

Corner 182nd and 34th Street

Postal Code

45112

Country

USA

Phone Number (1)

4084518981

Phone Number (2)

4084518711

Import Declaration Number

E-Mail Address

jose@bargainmart.com

Fax Number

4084518711

URL Address

www.BargainMart.com

Contact

Mr. Jose Grange

Business Registration Number

Additional Information

Save

Delete

SAMLTD - C/B Miscellaneous Codes

File Help

Miscellaneous Code 1100

Name Bargain Mart - San Diego

Address

Options

Bank

EFT

Address

Address

Bargain Mart Plaza

Corner 182nd and 34th Street

City

Anytown

Phone Number (1)

(408) 451-8981

Country

USA

Phone Number (2)

(408) 451-8711

State/Prov

CA

Fax Number

(408) 451-8711

Zip/Postal Code

45112

E-Mail Address

jose@bargainmart.com

Contact

Mr. Jose Grange

URL Address

www.BargainMart.com

Business Reg.No.

Import Declar. No.

Additional Information

Save

Delete

New

Close

C/B Setup : Options Bank Accounts Source Codes Distribution Sets Miscellaneous C...

C/B Miscellaneous Codes

Options

Create New

* Required

Miscellaneous Code *

1100

Bargain Mart - San Diego

Address

Options

Bank

EFT

Options

Distribution Code

RENT

Rent Received - J Smith

Currency Code

CAD

Rate Type

SP

SAMLTD - C/B Miscellaneous Codes

File Help

Miscellaneous Code

1100

Name

Bargain Mart - San Diego

Address

Options

Bank

EFT

Options

Distribution Code

RENT

Rent Received - J Smith

Currency Code

USD

U.S. Dollars

Rate Type

SP

Daily spot rate

Save

Delete

New

Close

C/B Transactions : Batch List Batch Entry Post Batches Cheque/Receipt/... Retrieve From Ot...

Batch List

Batch Number ☐ Show Posted and Deleted Batches Direction Bank Code ☐ Show This Bank Only

Edit Columns

Batch ...	Bank	Ready To Post	Description	Batch Type	Status	Entry Type	Total Debit	Total Credit	No. of Entries	Posting Sequence	Number of Errors	Date Created	Date Last Edit	Deposit Batch	Single Refere...
000007	SEATAC	No	Batch Number 000007	Normal Entries	Printed	Imported	0.000	116.660	1	0	0	5/30/2019	5/31/2019	No	No
000008	SEATAC	No	AP, AR and CB Multicurrency	Normal Entries	Open	Entered	910.830	182,315.320	10	0	0	5/30/2019	1/19/2020	No	No
000010	PRBANK	Yes	Transfer batch 000010	Normal Entries	Ready To Post	Transferred	18,373.420	0.000	1	0	0	5/31/2019	5/31/2019	No	No
000013	SEATAC	No	Transfer Non Tax Track to Tax	Transfer	Printed	Entered	0.000	0.000	0	0	0	5/31/2019	5/31/2019	No	No
000014	SEATAC	No	Transfer No Tax Track to Tax	Transfer	Printed	Entered	0.000	0.000	0	0	0	5/31/2019	5/31/2019	No	No
000015	PRBANK	No	Batch Number 000015	Transfer	Open	Entered	0.000	0.000	0	0	0	5/31/2019	5/31/2019	No	No
000016	SEATAC	No	Batch Number 000016	Normal Entries	Printed	Entered	0.000	0.000	0	0	0	5/31/2019	5/31/2019	No	No
000019	PRBANK	No	Single Currency Bank	Normal Entries	Open	Entered	4,494.600	178,749.210	10	0	0	6/3/2019	6/3/2019	No	No
000020	CCB	No	Tax On Bank & Func Cur Same	Normal Entries	Open	Entered	6,266.140	114,706.140	14	0	0	6/3/2019	6/3/2019	No	No
000021	SEATAC	No	Single Reference Batch	Normal Entries	Open	Entered	0.000	87,400.090	2	0	0	6/3/2019	6/3/2019	Yes	Yes

SAMLTD - C/B Batch List

File Settings Help

Batch ☐ Show Posted and Deleted Batches ☒ Ascending ☐ Descending Bank ☐ Show This Bank Only

Batch Num...	Bank	Description	Ready To Post	Batch Type	Status	Entry Type	Total Debit	Total Credit	No. of Entri...	Posting Seq. ...	No. of Errors	Date Created	Date Last Edit	Deposit Bat...	Single Reference	Ledger	Created By	Deposit Number	EFT Process D...
000007	SEATAC	Batch Number 000007	No	Normal	Printed	Imported	0.000	116.660	1	0	0	30/05/2019	31/05/2019	No	No	CB	ADMIN		30/05/2019
000008	SEATAC	AP, AR and CB Multic...	No	Normal	Open	Entered	910.830	182,315.320	10	0	0	30/05/2019	19/01/2020	No	No	CB	ADMIN		30/05/2019
000010	PRBANK	Transfer batch 000010	Yes	Normal	Ready To Post	Transferred	18,373.420	0.000	1	0	0	31/05/2019	31/05/2019	No	No	CB	ADMIN		31/05/2019
000013	SEATAC	Transfer Non Tax Trac...	No	Transfer	Printed	Entered	0.000	0.000	0	0	0	31/05/2019	31/05/2019	No	No	CB	ADMIN		31/05/2019
000014	SEATAC	Transfer No Tax Track...	No	Transfer	Printed	Entered	0.000	0.000	0	0	0	31/05/2019	31/05/2019	No	No	CB	ADMIN		31/05/2019
000015	PRBANK	Batch Number 000015	No	Transfer	Open	Entered	0.000	0.000	0	0	0	31/05/2019	31/05/2019	No	No	CB	ADMIN		31/05/2019
000016	SEATAC	Batch Number 000016	No	Normal	Printed	Entered	0.000	0.000	0	0	0	31/05/2019	31/05/2019	No	No	CB	ADMIN		31/05/2019
000019	PRBANK	Single Currency Bank	No	Normal	Open	Entered	4,494.600	178,749.210	10	0	0	03/06/2019	03/06/2019	No	No	CB	ADMIN		03/06/2019
000020	CCB	Tax On Bank & Func C...	No	Normal	Open	Entered	6,266.140	114,706.140	14	0	0	03/06/2019	03/06/2019	No	No	CB	ADMIN		03/06/2019
000021	SEATAC	Single Reference Batch	No	Normal	Open	Entered	0.000	87,400.090	2	0	0	03/06/2019	03/06/2019	No	Yes	CB	ADMIN		03/06/2019
000022	SEATAC	Deposit Batch	No	Normal	Open	Entered	2,765,357.630	0.000	2	0	0	03/06/2019	03/06/2019	Yes	No	CB	ADMIN	000000000005	03/06/2019
000023	SEATAC	Batch Number 000023	No	Transfer	Open	Entered	0.000	0.000	0	0	0	04/06/2019	05/06/2019	No	No	CB	ADMIN		04/06/2019
000024	SEATAC	Retrieved AP Batch 59	No	Normal	Open	Retrieved	0.000	1,460.380	4	0	0	04/06/2019	04/06/2019	No	No	AP	ADMIN		04/06/2019
000025	SEATAC	Retrieved AR Batch 67	No	Normal	Open	Retrieved	4,653.200	0.000	6	0	0	04/06/2019	04/06/2019	No	No	AR	ADMIN		04/06/2019

* Required

Batch Number * Bank Code * Entered By

Entry Number Date Year/Period Print ☐

Batch Totals

Status	Open	No. Entries	
Debit Total		10	910.830
Credit Total			182,315.320

Ref/Cheque Entry Type Customer

Currency Type Source

Description Customer Cheque

Line N...	Src	Description	Account	Account Description	Qu...	Receipt Amount	Payment Amount	G/L Amount	Comments	Optional Fields
1	AR	Invoice to be Paid	1080	Accounts Receivable Bank Clearing Account	0	121.22	0.00	167.27		No
2	BC	Bank Charges	6110	Bank charges and errors	0	0.00	12.72	-17.55	Bank Charges	No
3	CS	Cash	1000	Petty cash	0	1,721.00	0.00	2,374.81	Direct Expenses	No
					0	0.00	72,373.77	-99,868.57		No
					0	1,862.19	0.00	2,569.64	Paper, etc.	No

1 - 5 of 5 items

Entry

SAMLTD - C/B Batch Entry

File Settings Help

Batch Bank USD Entered By *Required

Entry Date Year/Period Print Chq/Rep ☐

Ref/Cheque Type

Customer

Currency Type Source

Description

Customer Cheque

Q	Src	Description	Q	Account	Account Description	Quan	Receipt Amount	Payment Amount	GL Amount	Comments	Optional Fields
1	AR	Invoice to be Paid	Q	1080	Accounts Receivable Bank Clearing Account	0	121.22	0.00	167.27		No
2	BC	Bank Charges	Q	6110	Bank charges and errors	0	0.00	12.72	-17.55	Bank Charges	No
3	CS	Cash	Q	1000	Petty cash	0	1,721.00	0.00	2,374.81	Direct Expenses	No
4	JL	Journal Entries	Q	1340	Work in Progress	0	0.00	72,373.77	-99,868.57		No
5	GE	General Entries	Q	9999	Suspense	0	1,862.19	0.00	2,569.64	Paper, etc.	No

Entry 5 -68,682.08

C/B Transactions : Batch List Batch Entry Post Batches Cheque/Receipt/... Retrieve From Ot...

Apply Amounts - AR - Coastal Electric Company (Bal OS:-20,265.56)

Mode Show Order Starting Document

Select All Document

Edit Columns

Line Nu...	Apply?	Status	Type	Docume...	Date	Amount...	Discount	Remaini...	Docume...	Adjustm...	Maximu...	Due Date	Discount D...	Pending...	Pending...	Pending...	PO Num...	Sales Order No.
1	<input type="checkbox"/>		Credit N...	CR00000...	6/30/2020	0.00	0.00	-32.77	-32.77	0.00	0.00	6/30/2020		0.00	0.00	0.00		
2	<input type="checkbox"/>	Pending	Invoice	IN00000...	6/30/2020	0.00	0.00	612.63	622.63	0.00	0.00	7/30/2020		10.00	0.00	0.00		
3	<input checked="" type="checkbox"/>		Invoice	IN00000...	5/13/2019	10.00	0.00	88.54	338.95	0.00	0.00	6/12/2019		0.00	0.00	0.00		ORD000000000009
4	<input type="checkbox"/>	Pending	Invoice	IN00000...	8/10/2019	0.00	0.00	78.54	338.95	0.00	0.00	9/9/2019		10.00	0.00	0.00		ORD000000000014
5	<input type="checkbox"/>		Invoice	IN00000...	12/1/2019	0.00	0.00	83.30	338.95	0.00	0.00	12/31/2019		0.00	0.00	0.00		ORD000000000031
6	<input type="checkbox"/>	Pending	Invoice	IN00000...	5/31/2020	0.00	0.00	459.75	563.87	0.00	9.98	6/30/2020	6/10/2020	104.12	0.00	0.00		ORD000000000055
7	<input checked="" type="checkbox"/>		Invoice	TR-INV-0...	1/15/2019	80.00	0.00	888.14	1,139.62	0.00	17.69	3/16/2019	2/24/2019	0.00	0.00	0.00		
8	<input checked="" type="checkbox"/>		Invoice	TR-INV-0...	1/15/2019	77.27	0.00	35										
9	<input type="checkbox"/>		Unapplie...	UC0000...	2/3/2019	0.00	0.00	-23.15										

Page 1 of 1

Applied

167.27

0.00

Unapplied

0.00

Rate Type

Date

SP

5/30/2019

Amount

167.27

Receipt Rate

1.3799

M

USD

121.22

Apply Amounts

Batch 000008 00009 Reference 809 Entry Date 30/05/2019

Customer 1400 Coastal Electric Company Balance O/S -20,265.56

Mode Show Order Starting Document

Select All Document

Apply?	Type	Document Number	Date	Amount Applied	Discount	Remaining Amo...	Document Amo...	Adjustment Amo...	Maximum Discount	Due Date	Discount Date	Pending Amo...
No	Credit Note	CR000000000000...	30/06/2020	0.00	0.00	-32.77	-32.77	0.00	0.00	30/06/2020		0.00
Pend	Invoice	IN000000000000...	30/06/2020	0.00	0.00	612.63	622.63	0.00	0.00	30/07/2020		10.00
Yes	Invoice	IN00000000000007	13/05/2019	10.00	0.00	88.54	338.95	0.00	0.00	12/06/2019		0.00
Pend	Invoice	IN00000000000012	10/08/2019	0.00	0.00	78.54	338.95	0.00	0.00	09/09/2019		10.00
No	Invoice	IN00000000000029	01/12/2019	0.00	0.00	83.30	338.95	0.00	0.00	31/12/2019		0.00
Pend	Invoice	IN00000000000053	31/05/2020	0.00	0.00	459.75	563.87	0.00	9.98	30/06/2020	10/06/2020	104.12
Yes	Invoice	TR-INV-006	15/01/2019	80.00	0.00	888.14	1,139.62	0.00	17.69	16/03/2019	24/02/2019	0.00
Yes	Invoice	TR-INV-006	15/01/2019	77.27	0.00	352.28	759.74	0.00	12.09	15/04/2019	26/03/2019	72.35
No	Unapplied C...	UC000000000000...	03/02/2019	0.00	0.00	-23,159.71	-25,632.23	0.00	0.00	03/02/2019		0.00

Applied 167.27 0.00

Unapplied 0.00 Rate Type SP Date 30/05/2019

Amount 167.27 Receipt Rate 1.3799000 M

USD 121.22

Ref:

Adjust...

Save

Close

C/B Transactions : Batch List Batch Entry Post Batches Cheque/Receipt/... Retrieve From Ot...

Adjustment Entry

Customer

1400

Coastal Electric Company

Payment Number

2

Document

Invoice

TR-INV-006

Reference

CB000008-00009

Description

General Entries

Net Balance

+ Add Line

Delete Line

Edit Columns

Line Number	Account	Account Description	Amount
1	1100	Accts receivable, intercompany	

Page 1 of 1

Adjustment Total

1.00

Close

Miscellaneous Adjustment Entry

Customer

1400

Coastal Electric Company

Payment Number

2

Document

Invoice

TR-INV-006

Net Balance

887.14

CAD

Reference

CB000008-00009

Description

General Entries

Account	Description	Amount
1100	Accts receivable, intercompany	1.00

Adjustment Total

1.00

Close

C/B Transactions : Batch List Batch Entry Post Batches Cheque/Receipt/... Retrieve From Ot...

C/B Batch Entry

Options

Create New Entry

Create New Batch

Source - Multicurrency Details

Functional

CAD

Canadian Dollars

Rate Type

SP

Daily spot rate

Earlier

Multiply

Source Currency

USD

U.S. Dollars

Rate Date

5/30/2019

Rate

1.3799000

Spread

0.1000000

G/L Amount

-94,774.40

Ref/Cheque

809

Currency

USD

Type

SP

Description

Coastal Electric Company

+ Add Line

Delete Line

Edit Columns

Line...	Srce	Description	Account	Account Desc...	Q...	Receipt Amo...	Payment Am...	G/L Amount	Comments
1	AR	Invoice to be ...	1080	Accounts Rec...	0	121.22	0.00	167.27	
2	BC	Bank Charges	6110	Bank charges ...	0	0.00	12.72	-17.55	Bank Charges
3	CS	Cash	1000	Petty cash	0	1,721.00	0.00	2,374.81	Direct Expenses
4	JL	Journal Entries	1340	Work in Progr...	0	0.00	72,373.77	-99,868.57	
5	GE	General Entries	9999	Suspense	0	1,862.19	0.00	2,569.64	Paper, etc.

Source - Multicurrency Details

Functional

CAD

Canadian Dollars

Rate Type

SP

Daily spot rate

Earlier

Multiply

Source

USD

U.S. Dollars

Rate Date

30/05/2019

Rate

1.3799000

0.1000000

G/L Amount

-94,774.40

Close



C/B Transactions : Batch List Batch Entry Post Batches Cheque/Receipt/... Retrieve From Ot...

C/B Post Batches

Batch

From

000010



To

000010



Bank

From



To

ZZZZZZZZZZ



Reconcile Transactions on Posting

☒ None☐ All☐ Zero Amounts☐ Lock Reconciled Transactions☐ Backup Database before Posting

Post

SAMLTD - C/B Post Batches

File Help

Warning: Backup your data before continuing.

This function will post batch entries in the range of batches selected, and update the Cashbook.

Ranges to Post

From To

Batches 000010 000010

Banks Banks ZZZZZZZZZZZZ

Reconcile Transactions on Posting

☒ None ☐ All ☐ Zero amounts

☐ Lock Reconciled Transactions

Post Close

Sage 300 [SAMLTD]

sage 300

Session Date: Mar 01, 2020 Administrator SAMLTD Search Help Tools

C/B Transactions : Batch List Batch Entry Post Batches Cheque/Receipt/... Retrieve From Ot...

C/B Cheque/Receipt/Deposit Forms

* Required

☒ Cheques ☐ Receipts ☐ Deposits

Bank Code * Bank Name

SEATAC Seattle Tacoma Bank

Batch ID From To

000001 999999

Starting Document # 000000001727

Loca...	Description	Next N...	Report Style	Report Format	Lines P...	Format File Name
1	Head Office	1727	Checks Only	Checks on Top	0	cbadvb_web.rpt

Page 1 of 1

Void Source Code * VD

Print Align

SAMLTD - C/B Cheque/Receipt/Deposit Forms

File Help

☒ Cheques ☐ Receipts ☐ Deposits

Bank SEATAC Seattle Tacoma Bank

Ranges

Batches 000001 To 999999

Options

Starting document # 000000001727

Location	Description	Next Cheque Number	Report Style	Report Format	A
1	Head Office	1727	Checks Only	Checks on Top	

Void Cheques Source VD

Print Align Close



C/B Transactions : Batch List Batch Entry Post Batches Cheque/Receipt/... Retrieve From Ot...

C/B Retrieve From Other Systems

Accounts Payable ▾

	From	To
Bank Code	CCB	VISASTB
Batch Number	000001	999999

Retrieve

Close



SAMLTD - C/B Retrieve From Other Sys...

File

Help

Accounts Payable ▾

Ranges

	From	To
Bank	CCB	VISASTB
Batch Number	1	9999999

Retrieve

Close

C/B Bank Reconciliation : Reconcile Cashb... Bank Summary Transaction Enqu...

C/B Bank Reconciliation

Options

Bank Code

SEATAC

Bank Name

Seattle Tacoma Bank

Sort/Search By

Direction

Reference Asc All

Bank Totals

BF	10/15/2020	-147,166.26
CF	11/15/2020	-100,450.99
BK		-18,906.30

Edit Columns

M	Ref/Chq Nu...	Date	Description	Amount	S	Reconciled Amount	Variance	Status Description	Comments	Details
	DP00191020...	10/19/2020	Miscellaneous Cash sales	4,520.00		0.00	0.00	Unre		
	DP00201020...	10/20/2020	Auto transfer from Pine Supply...	7,250.00		0.00	0.00	Unre		
	DP00211020...	10/21/2020	Loan repayment	3,500.00	X	3,500.00	0.00	Reco		
	IN0021512010	11/15/2020	Interest received	202.40	L	202.40	0.00	Reco		
	INT000000002	10/15/2020	Interest received	197.50		0.00	0.00	Unre		
	PC00000000...	10/30/2020	Petrol Card charges	-360.00		0.00	0.00	Unre		
	RC00000000...	10/22/2020	Interbranch receipts for manag...	8,400.00	R	8,400.00	0.00	Reve		
	RC00000000...	10/22/2020	Reverse - Interbranch receipts ...	-8,400.00	R	-8,400.00	0.00	Reve		
	SL0030102010	10/30/2020	Staff wages	-20,500.00	X	-20,500.00	0.00	Reco		
	TF0026102010	10/26/2020	Transfer funds to overseas sup...	-1,020.00		0.00	0.00	Unre		

Page 4 of 5

Cashbook

SAMLTD - C/B Bank Reconciliation										
File Help										
Bank Code		SEATAC	Bank Name		Seattle Tacoma Bank					
Search Using		Reference	=							
		Reference								
M	* Ref/Chq Number	Date	Description	Amount	S	Reconciled Amount	Variance	Comments		
	348899	08/11/2020	Advertising	-7,100.00		0.00	0.00			
	348900	09/11/2020	Astral Construction Co Ltd.	-31,561.90		0.00	0.00			
	348901	15/11/2020	Excide Industrial Batteries	-150.00		0.00	0.00			
	348902	10/11/2020	Teas and Cleaning	-1,091.99		0.00	0.00			
	348903	05/11/2020	Astral Construction Co Ltd.	-310.00		0.00	0.00			
	348905	05/11/2020	BP Garage	-97.49		0.00	0.00			
	348908	05/11/2020	Wood Designs	-341.27		0.00	0.00			
	348909	12/11/2020	ABC Printers	-2,961.55		0.00	0.00			
	348914A	19/10/2020	The Courtyard	655.00		0.00	0.00			
	BC0000000002	26/10/2020	Statement charges for Oct...	-136.00		0.00	0.00			
	DP0000000003	05/11/2020	Batch Number 000003	118,451.57		0.00	0.00			
	DP0000000004	05/11/2020	Batch Number 000004	13,418.11		0.00	0.00			
	DP0015112010	15/11/2020	Daily deposits	1,250.00		0.00	0.00			
	DP0016102010	16/10/2020	Daily deposits	8,520.00		0.00	0.00			
	DP0019102010	19/10/2020	Miscellaneous Cash sales	4,520.00		0.00	0.00			
	DP0020102010	20/10/2020	Auto transfer from Pine Su...	7,250.00		0.00	0.00			
	DP0021102010	21/10/2020	Loan repayment	3,500.00	X	3,500.00	0.00			
	IN0021512010	15/11/2020	Interest received	202.40	L	202.40	0.00			
	INT000000002	15/10/2020	Interest received	197.50		0.00	0.00			
	PC0000000024	30/10/2020	Petrol Card charges	-360.00		0.00	0.00			
	RC0000000055	22/10/2020	Interbranch receipts for m...	8,400.00	R	8,400.00	0.00			
	RC0000000055	22/10/2020	Reverse - Interbranch rec...	-8,400.00	R	-8,400.00	0.00			
	SL0030102010	30/10/2020	Staff wages	-20,500.00	X	-20,500.00	0.00			
	TF0026102010	26/10/2020	Transfer funds to oversea...	-1,020.00		0.00	0.00			
	TF0030100000	30/10/2020	Transfer to call account	-25,000.00		0.00	0.00			

Cashbook - Sorted by: Ref/Chq Number

Refresh

Close Bank

Close

C/B Bank Reconciliation : Reconcile Cashb... Bank Summary Transaction Enqu...

C/B Bank

Reverse Entry

Reference

TF0030100000

Date

10/30/2020

Fiscal Year/FiscalPeriod

2020 - 10

Total Amount

-25,000.00

Reversal Date

10/30/2020

Year/Period

2020 - 10

Reversal Reason

Reverse Entry - Seattle Tacoma Bank

☐ Use Range

Reference

TF0030100000

Date

30/10/2020

Year/Period

2020 - 10

Description

Transfer to call account

Total Amount

-25,000.00

Misc Code

Reversal Date

30/10/2020

Year/Period

2020 - 10

Reversal Reason

Reverse

View Entry

Close

Sage 300 [SAMLTD]

sage300

Session Date: Mar 01, 2020 Administrator SAMLTD

Search Help Tools

C/B Bank Reconciliation : Reconcile Cashb... Bank Summary Transaction Enqu...

Reverse Range

Reference from To

ZZZZZZZZZZ

>>

Date from To

10/15/2020

11/15/2020

Reversal Reason Total Reversal Amount

Wrong Import

63,512.87

Select All Clear All

Reverse	Reference	Date	Description	Amount	Reversal Date	Fiscal Year
<input checked="" type="checkbox"/>	348883	10/16/2020	Coastal Heating of Ottawa	-150.00	10/16/2020	2020
<input checked="" type="checkbox"/>	348884	10/17/2020	ABC Stationers	-364.00	10/17/2020	2020
<input checked="" type="checkbox"/>	348885	10/18/2020	Telephone Company	-272.55	10/18/2020	2020
<input checked="" type="checkbox"/>	348886	10/29/2020	Red Nose Day	-150.00	10/29/2020	2020
<input checked="" type="checkbox"/>	348887	10/16/2020	Computer Weekly News	-55.00	10/16/2020	2020
<input checked="" type="checkbox"/>	348888	10/25/2020	Astral Construction Co Ltd.	-8,650.00	10/25/2020	2020
<input checked="" type="checkbox"/>	348889	10/19/2020	Mr. Stephen Kershaw	-150.00	10/19/2020	2020
<input checked="" type="checkbox"/>	348890	10/26/2020	KJ Accounting	-2,235.00	10/26/2020	2020
<input checked="" type="checkbox"/>	348891	11/2/2020	The Courtyard	-2,202.12	11/2/2020	2020
<input checked="" type="checkbox"/>	348892	11/3/2020	Coastal Heating of Ottawa	-45.23	11/3/2020	2020

Page 1 of 4

Reverse Entry - Seattle Tacoma Bank

☒ Use Range

From To

Reference From

Date From

15/10/2020

Reversal Reason

Wrong Import

☒ All On ☐ All Off

Total Reversal Amount 63,512.87

Reverse	Reference	Date	Description	Amount	Fiscal Year
Yes	348883	16/10/2020	Coastal Heating of Ottawa	-150.00	1
Yes	348884	17/10/2020	ABC Stationers	-364.00	1
Yes	348885	18/10/2020	Telephone Company	-272.55	1
Yes	348886	29/10/2020	Red Nose Day	-150.00	2
Yes	348887	16/10/2020	Computer Weekly News	-55.00	1
Yes	348888	25/10/2020	Astral Construction Co Ltd.	-8,650.00	2
Yes	348889	19/10/2020	Mr. Stephen Kershaw	-150.00	1

Reverse

View Entry Close

C/B View Transaction Detail

Bank Code

SEATAC

Seattle Tacoma Bank

Description

Batch Number 000003

Deposit Number

DP0000000003

Cashbook

Unreconciled

Date

11/5/2020

Period

2020 - 11

DEPOSIT

Amount

118,451.57

Ref.No

DP0000000001

Entry Amount

341.87

Audit Data	
Batch:	000003
Entry:	00001
Posting Seq.:	1
Posting Entry:	40
User ID:	ADMIN
GL Batch:	000197
GL Entry:	37
AR Batch:	66
AR Entry:	1

Transaction Details

Edit Columns

Source C...	Description	Account Code	Account Description	Amount	Quan...	Comments	Customer
AR	Cashbook receipts from debtors	1080	Accounts Receivable Bank Cleari...	341.87	0.00		1200

SAMLTD - C/B View Transaction Detail

File Help

Bank Code

SEATAC

Seattle Tacoma Bank

Batch Number 000003

Open

Deposit Number

DP0000000003

Cashbook

Date

05/11/2020

Pd

2020 - 11

Amount

118,451.57

Ref.No.

DP0000000001

Entry Amount

341.87

Audit Data

Batch000003

Entry00001

Posting Seq1

Posting Entry40

User IDADMIN

GL Batch000197

GL Entry37

AR Batch66

AR Entry1

Srce	Description	Account Code	Account Description	Amount	Quantity	Customer/ Misc....	Name
AR	Cashbook receipts from debtors	1080	Accounts Receivable ...	341.87	0.00	1200	Mr. Ronald

Customer/ Misc. Code	Name	Type	Date	Reference/Cheque	Document Number	Paym
1200	Mr. Ronald Black	IN	30/07/2020	DP0000000003	IN00000000000000...	1

Print

Rates

Optional

View A

View CB

IL

Close

Sage 300 [SAMLTD]

sage 300

Session Date: Mar 01, 2020 Administrator SAMLTD

Search Help Tools

C/B Bank Reconciliation

Reconcile Cashb...

Bank Summary

Transaction Enqu...

C/B Bank Summary

☐ Display Inactive Banks

☐ Display In Functional Currency

Bank	Name	Inactive	Currency	Opening Balance	Current Balance	Overdraft Amount	Nett Available	Bank Balance	Date Range	Passw...	Details
CCB	Canadian Commercial Bank	No	CAD	0.00	-142,422.00	0.00	-142,422.00	0.00	1/1/1980 - 12/31/2...	N	
FCBANK	First Canadian Bank	No	CAD	0.00	0.00	0.00	0.00	0.00	1/1/1980 - 12/31/2...	N	
PRBANK	Canadian National Bank	No	CAD	0.00	0.00	0.00	0.00	0.00	1/1/1980 - 12/31/2...	N	
SEATAC	Seattle Tacoma Bank	No	USD	-147,166.26	-100,450.99	0.00	-100,450.99	-18,906.30	10/15/2020 - 11/15...	N	
VISACCB	Visa Canadian Commercial Bank	No	CAD	0.00	0.00	0.00	0.00	0.00	1/1/1980 - 12/31/2...	N	
VISASTB	Visa Seattle Tacoma Bank	No	USD	0.00	0.00	0.00	0.00	0.00	1/1/1980 - 12/31/2...	N	

Page 1 of 1

SAMLTD - C/B Bank Summary

File Help

☐ Display Inactive Banks

☐ Display In Functional Currency

Bank	Name	Inactive	Currency	Opening Balance	Current Balance	Overdraft Amount	Net Available	Bank Balance	Date Range
CCB	Canadian Commercial Bank	No	CAD	0.00	-142,422.00	0.00	-142,422.00	0.00	01/01/1980 - 31/12/2999
FCBANK	First Canadian Bank	No	CAD	0.00	0.00	0.00	0.00	0.00	01/01/1980 - 31/12/2999
PRBANK	Canadian National Bank	No	CAD	0.00	0.00	0.00	0.00	0.00	01/01/1980 - 31/12/2999
SEATAC	Seattle Tacoma Bank	No	USD	-147,166.26	-100,450.99	0.00	-100,450.99	-18,906.30	15/10/2020 - 15/11/2020
VISACCB	Visa Canadian Commercial ...	No	CAD	0.00	0.00	0.00	0.00	0.00	01/01/1980 - 31/12/2999
VISASTB	Visa Seattle Tacoma Bank	No	USD	0.00	0.00	0.00	0.00	0.00	01/01/1980 - 31/12/2999

Print

Close

C/B Bank Reconciliation : Reconcile Cashb... Bank Summary Transaction Enqu...

C/B Transaction Enquiry

Bank Code *

SEATAC Seattle Tacoma Bank

Sort/Search By

Reference >= 333000 Include History

Reference
Date
Description
Amount

	Date	Description	Amount	S	Reconciled Amount	Variance
348883	10/16/2020	Coastal Heating of Ottawa	-150.00		0.00	0.00
348884	10/17/2020	ABC Stationers	-364.00		0.00	0.00
348885	10/18/2020	Telephone Company	-272.55		0.00	0.00
348886	10/29/2020	Red Nose Day	-150.00		0.00	0.00
348887	10/16/2020	Computer Weekly News	-55.00		0.00	0.00
348888	10/25/2020	Astral Construction Co Ltd.	-8,650.00		0.00	0.00
348889	10/19/2020	Mr. Stephen Kershaw	-150.00		0.00	0.00
348890	10/26/2020	KJ Accounting	-2,235.00		0.00	0.00
348891	11/2/2020	The Courtyard	-2,202.12		0.00	0.00
348892	11/3/2020	Coastal Heating of Ottawa	-45.23		0.00	0.00

Page 1 of 6

Details

SAMLTD - C/B Transaction Enquiry

File Help

Bank Code SEATAC Seattle Tacoma Bank

Search Using

Reference >= 333000 Include History

Reference
Date
Description
Amount

	Date	Description	Amount	S	Reconciled Amount	Variance
348883	16/10/2020	Coastal Heating of Ottawa	-150.00		0.00	0.00
348884	17/10/2020	ABC Stationers	-364.00		0.00	0.00
348885	18/10/2020	Telephone Company	-272.55		0.00	0.00
348886	29/10/2020	Red Nose Day	-150.00		0.00	0.00
348887	16/10/2020	Computer Weekly News	-55.00		0.00	0.00
348888	25/10/2020	Astral Construction Co Ltd.	-8,650.00		0.00	0.00
348889	19/10/2020	Mr. Stephen Kershaw	-150.00		0.00	0.00
348890	26/10/2020	KJ Accounting	-2,235.00		0.00	0.00
348891	02/11/2020	The Courtyard	-2,202.12		0.00	0.00
348892	03/11/2020	Coastal Heating of Ottawa	-45.23		0.00	0.00
348893	03/11/2020	Mr. Stephen Kershaw	-431.29		0.00	0.00
348894	03/11/2020	Office Maintenance	-1,167.70		0.00	0.00
348895	04/11/2020	Grant Office Supplies	-401.40		0.00	0.00
348896	04/11/2020	Gould Manufacturing Ltd.	-1,194.12		0.00	0.00
348897	04/11/2020	Postage for newsletter	-2,150.70		0.00	0.00
348898	05/11/2020	Office Party	-1,000.00		0.00	0.00
348899	08/11/2020	Advertising	-7,100.00		0.00	0.00
348900	09/11/2020	Astral Construction Co Ltd.	-31,561.90		0.00	0.00

Details

Clear

Close

Sage 300 [SAMLTD]

sage300

Session Date: Mar 01, 2020 Administrator SAMLTD

Search Help Tools

C/B Analysis Reports : Cashbook Source Journals Cashflow Bank Summary

C/B Cashbook Reports

Options

* Required

Bank Code *
SEATAC

Bank Name
Seattle Tacoma Bank

Report Type
Cashbook

Sequence
Reference

	From	To
Reference		zzzzzzzzzzzz
Date	10/15/2020	11/15/2020

☒ Use Period

	Year	Period
From	2020	10
To	2020	11

Options

☒ Print Details ☐ Print Reversals ☐ Print Locked Only

Include

☒ Header Optional Fields ☒ Detail Optional Fields ☒ Detail Tax

Currency

☒ Bank Only ☐ All

SAMLTD - C/B Cashbook Reports

File Help

Bank Code SEATAC

Seattle Tacoma Bank

Report Type
Cashbook

Ranges

Sequence
Reference
Date
Use Period
Year/Period

Reference
15/10/2020
2020 - 10

zzzzzzzzzzzz
15/11/2020
2020 - 11

Options

Currency

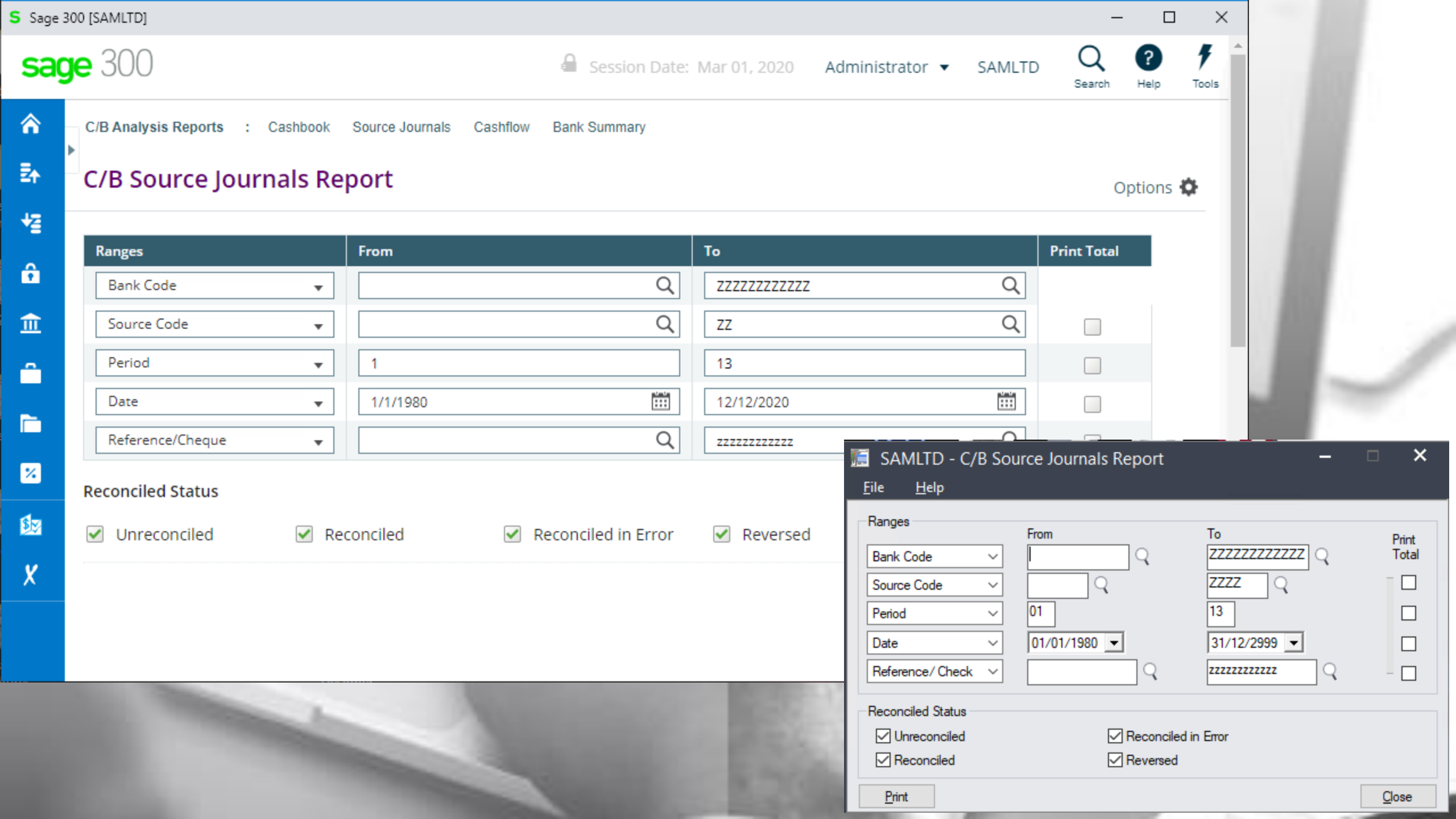
☒ Print Details ☐ Print Reversals ☐ Print Locked Only

☒ Bank Only ☐ All

☒ Include Header Optional Fields ☒ Include Detail Optional Fields ☒ Include Detail Tax

Print

Close



Ranges	From	To	Print Total
Bank Code		ZZZZZZZZZZZZ	
Source Code		ZZ	<input type="checkbox"/>
Period	1	13	<input type="checkbox"/>
Date	1/1/1980	12/12/2020	<input type="checkbox"/>
Reference/Cheque		ZZZZZZZZZZZZ	<input type="checkbox"/>

Reconciled Status

☒ Unreconciled ☒ Reconciled ☒ Reconciled in Error ☒ Reversed

SAMLTD - C/B Source Journals Report

File

Help

Ranges

Bank Code

Source Code

Period

Date

Reference/ Check

From

To

01

01/01/1980

ZZZZZZZZZZZZ

ZZZZ

13

31/12/2999

ZZZZZZZZZZZZ

Print Total

☐

☐

☐

☐

☐

Reconciled Status

☒ Unreconciled

☒ Reconciled

☒ Reconciled in Error

☒ Reversed

Print

Close

Sage 300 [SAMLTD]

sage300

Session Date: Mar 01, 2020 Administrator SAMLTD Search Help Tools

C/B Periodic Processing : Clear Cashbook ... Clear Bank Servi... Create G/L Batch

C/B Clear Cashbook Transactions

Bank Range To Clear

From CCB To VISASTB

Transactions and History Audit Lists and Batches

Bank Code

Clear	Bank Code	Bank Name	Active Start Date	Clear Until Date	Clear	Clear History Until Date
<input checked="" type="checkbox"/>	CCB	Canadian Commercial Bank	1/1/1980	12/31/1979	<input type="checkbox"/>	12/31/1979
<input checked="" type="checkbox"/>	FCBANK	First Canadian Bank	1/1/1980	12/31/1979	<input type="checkbox"/>	12/31/1979
<input checked="" type="checkbox"/>	PRBANK	Canadian National Bank	1/1/1980	12/31/1979	<input type="checkbox"/>	12/31/1979
<input checked="" type="checkbox"/>	SEATAC	Seattle Tacoma Bank	10/15/2020	10/14/2020	<input type="checkbox"/>	5/31/1993
<input checked="" type="checkbox"/>	VISACCB	Visa Canadian Commercial Bank	1/1/1980	12/31/1979	<input type="checkbox"/>	12/31/1979
<input checked="" type="checkbox"/>	VISASTB	Visa Seattle Tacoma Bank	1/1/1980	12/31/1979	<input type="checkbox"/>	12/31/1979

Page 1 of 1 1 - 6 of 6 items

Clear Close

SAMLTD - C/B Clear Cashbook Transactions

File Help

Warning: Backup your data before continuing.

STOP

This function will allow you to delete reconciled transactions from your Cashbook and history as well as clear your audit lists. Please note that this function is not reversable so please make a backup of your data.

Transactions and History Audit Lists And Batches

Bank Range to Clear

From CCB To VISASTB

Clear	Bank Code	Bank Name	Active Start Date	Clear Until Date	Clear
Yes	CCB	Canadian Commercial Bank	01/01/1980	31/12/1979	No
Yes	FCBANK	First Canadian Bank	01/01/1980	31/12/1979	No
Yes	PRBANK	Canadian National Bank	01/01/1980	31/12/1979	No
Yes	SEATAC	Seattle Tacoma Bank	15/10/2020	14/10/2020	No
Yes	VISACCB	Visa Canadian Commercial Bank	01/01/1980	31/12/1979	No
Yes	VISASTB	Visa Seattle Tacoma Bank	01/01/1980	31/12/1979	No

Clear Close



C/B Periodic Processing : Clear Cashbook ... Clear Bank Servi... Create G/L Batch

C/B Clear Bank Services

Bank Range To Clear

From

CCB



To

VISASTB

☒ Clear from Cashbook ☐ Clear From History

Clear	Bank Code	Bank Name	Clear From	Clear To
<input checked="" type="checkbox"/>	CCB	Canadian Commercial Bank	1/1/2000	12/31/9999
<input checked="" type="checkbox"/>	FCBANK	First Canadian Bank	1/1/2000	12/31/9999
<input checked="" type="checkbox"/>	PRBANK	Canadian National Bank	1/1/2000	12/31/9999
<input checked="" type="checkbox"/>	SEATAC	Seattle Tacoma Bank	1/1/2000	12/31/9999
<input checked="" type="checkbox"/>	VISACCB	Visa Canadian Commercial Bank	1/1/2000	12/31/9999
<input checked="" type="checkbox"/>	VISASTB	Visa Seattle Tacoma Bank	1/1/2000	12/31/9999

Page 1 of 1

1 - 6 of 6 items

Clear

Close

SAMLTD - C/B Clear Bank Services Transactions

File Help

Bank Range to Clear

From CCB To VISASTB

☒ Clear From Cashbook ☐ Clear From History

Clear	Bank Code	Bank Name	Clear From	Clear To
Yes	CCB	Canadian Commercial Bank	01/01/2000	31/12/9999
Yes	FCBANK	First Canadian Bank	01/01/2000	31/12/9999
Yes	PRBANK	Canadian National Bank	01/01/2000	31/12/9999
Yes	SEATAC	Seattle Tacoma Bank	01/01/2000	31/12/9999
Yes	VISACCB	Visa Canadian Commercial Bank	01/01/2000	31/12/9999
Yes	VISASTB	Visa Seattle Tacoma Bank	01/01/2000	31/12/9999

Clear Close



C/B Audit Reports : Batch Posting Jo... Registers Missing Cheques G/L Transactions

C/B Print Posting Journal

Select Journal

☒ Posting Journal☐ Posting Journal Errors

Posting Sequence:

From

1



To

7

☐ Reprint Previously Printed Journals ☐ Print Currency Summary☐ Include Header Optional Fields ☐ Include Detail Optional Fields ☒ Include Detail Tax

Print

Close



SAMLTD - C/B Print Posting Journal

File

Help

Select Journal

☒ Posting Journal☐ Posting Journal Errors

Posting Sequence

From

1



To

7

☐ Reprint Previously Printed Journals☐ Print Currency Summary☐ Include Header Optional Fields☐ Include Detail Optional Fields☒ Include Detail Tax

Print

Close

Sage 300 [SAMLTD]

Session Date: Mar 01, 2020 Administrator SAMLTD Search Help Tools

C/B Audit Reports : Batch Posting Jo... Registers Missing Cheques G/L Transactions

C/B Register Reports

Bank:

From CCB To VISASTB

☒ Cheques ☐ Receipts ☐ Retrieve Errors ☐ EFT Bank Audit

SAMLTD - C/B Register Reports

File Help

Range

From Bank CCB To VISASTB

Register to Print

☒ Cheques ☐ Receipts

Sage 300 [SAMLTD]

Session Date: Mar 01, 2020 Administrator SAMLTD Search Help Tools

C/B Audit Reports : Batch Posting Jo... Registers Missing Cheques G/L Transactions

C/B G/L Transactions Report

Ranges

	From	To
GL Sequence Number		
Bank	CCB	
Start Date	1/1/1980	

Sort By G/L Account

SAMLTD - C/B G/L Transactions Report

File Help

Ranges

	From	To
GL Sequence Number	1	7
Bank	CCB	VISASTB
Start Date	01/01/1980	31/12/2999

Sort By G/L Account

Sage 300 [SAMLTD]

Session Date: Mar 01, 2020 Administrator SAMLTD Search Help Tools

C/B Audit Reports : Batch Posting Jo... Registers Missing Cheques G/L Transactions

C/B Missing Cheques Report

Bank * SEATAC Bank Name Seattle Tacoma Bank

Reference:

From 1 To 9999999999

☐ Include History

SAMLTD - C/B Missing Cheques Report

File Help

Bank SEATAC Seattle Tacoma Bank

Range

Reference From To 999999

☐ Include History

Print Close



rec~~x~~press[©]

R/X Setup : Options Bank Formats Transaction Codes Rules

R/X Options

Posting Options

☐ Post CB Batches Automatically

Allocation Defaults

A/P Allocations

Auto Allocate (Doc. No.) ▾

A/R Receipt Allocations

Auto Allocate (Doc. No.) ▾

A/R Refund Allocations

Auto Allocate (Doc. No.) ▾

Print

Save

Close

SAMLTD - C/B RecXpress Options

File Help

Posting Options

Post CB Batches Automatically ☐

Allocation Defaults

A/P Allocations Auto Allocate (Doc. No.) ▾

A/R Receipt Allocations Auto Allocate (Doc. No.) ▾

A/R Refund Allocations Auto Allocate (Doc. No.) ▾

Save Close

R/X Setup : Options Bank Formats Transaction Codes Rules

R/X Bank Formats

Options

* Required

Region

Africa

Bank	Bank Name	Format Name	Display Name	Country	Group Region	URL Address
88	Barclays Africa Botswana	Barclays Bank Gaborone	Barclays Bank Gaborone	Botswana	Africa	http://www.barclays.com/africa/botswana/bus_bank.htm
89	Citibank - Kenya	CitiDirect DFT	CitiDirect Kenya (DFT)	Kenya	Africa	http://www.citibank.com/eastafrica/kenya/aboutus/press/news...
90	Citibank - Kenya	CitiDirect Paylink	CitiDirect Kenya (PAYLINK)	Kenya	Africa	http://www.citibank.com/eastafrica/kenya/aboutus/press/news...
94	Standard Bank - Swaziland	SRIC	SRIC - STD Bank Swaziland	Swaziland	Africa	http://www.standardbank.co.sz/
95	Standard Bank - Mozambique	CSV	STD Bank Mozambique (CSV)	Mozambique	Africa	http://www.standardbank.co.mz/
96	First National Bank	CAMS 4.1 CSV	FNB CAMS 4.1 (CSV)	South Africa	Africa	http://www.fnb.co.za/
97	Investec	Investec	Investec Bank	South Africa	Africa	http://www.investec.com/
100	First National Bank - Swaziland	FNB Swaziland	FNB Swaziland	Swaziland	Africa	http://www.fnbswaziland.co.sz/
102	Mercantile Bank	Mercantile Bank	Mercantile Bank	South Africa	Africa	http://www.mercantile.co.za/
105	First National Bank	PACS	FNB - PACS	South Africa	Africa	http://www.fnb.co.za/

Page 3 of 8

SAMLTD - C/B RecXpress Banks

File Help

Region Africa

Bank	Bank Name	Format Name	Display Name	Country	Group/Region	URL Address
88	Barclays Africa Botswana	Barclays Bank Gaborone	Barclays Bank Gaborone	Botswana	Africa	http://www.barclays.com/africa/botswana/bus_bank.htm
89	Citibank - Kenya	CitiDirect DFT	CitiDirect Kenya (DFT)	Kenya	Africa	http://www.citibank.com/eastafrica/kenya/aboutus/press/news...
90	Citibank - Kenya	CitiDirect Paylink	CitiDirect Kenya (PAYLINK)	Kenya	Africa	http://www.citibank.com/eastafrica/kenya/aboutus/press/news...
94	Standard Bank - Swaziland	SRIC	SRIC - STD Bank Swaziland	Swaziland	Africa	http://www.standardbank.co.sz/
95	Standard Bank - Mozambique	CSV	STD Bank Mozambique (CSV)	Mozambique	Africa	http://www.standardbank.co.mz/
96	First National Bank	CAMS 4.1 CSV	FNB CAMS 4.1 (CSV)	South Africa	Africa	http://www.fnb.co.za/
97	Investec	Investec	Investec Bank	South Africa	Africa	http://www.investec.com/
100	First National Bank - Swaziland	FNB Swaziland	FNB Swaziland	Swaziland	Africa	http://www.fnbswaziland.co.sz/
102	Mercantile Bank	Mercantile Bank	Mercantile Bank	South Africa	Africa	http://www.mercantile.co.za/
105	First National Bank	PACS	FNB - PACS	South Africa	Africa	http://www.fnb.co.za/
106	Nedbank	NetBank Business CSV	NetBank Business (CSV)	South Africa	Africa	http://www.netbankbusiness.co.za
110	Barclays Bank - Zambia	Barclays Bank Zambia	Barclays Bank Zambia	Zambia	Africa	http://www.barclays.com/africa/zambia/bus_bank.htm
111	First National Bank	Business Internet Solutions	FNB - Business Internet Solutions	South Africa	Africa	http://www.fnb.co.za/
113	Standard Bank	SSVS	STD Bank - SSVS Format	South Africa	Africa	http://www.standardbank.co.za/
114	Swazi Bank	Swazi Bank	Swazi Bank	Swaziland	Africa	http://www.swazibank.co.sz/
115	SWIFT MT940	SWIFT MT940 - Using from	SWIFT MT940 - Using from	International	Africa	http://www.db.com/southafrica/
116	Citibank - Uganda	CitiDirect Uganda	CitiDirect Uganda	Uganda	Africa	http://www.citibank.com/eastafrica/uganda/
120	Standard Chartered - Kenya	Local	Standard Chartered Bank Kenya	Kenya	Africa	http://www.standardchartered.com/ke/
121	Standard Chartered - Kenya	TT	Standard Chartered Bank Kenya	Kenya	Africa	http://www.standardchartered.com/ke/

Print

Close

R/X Setup : Options Bank Formats Transaction Codes Rules

R/X Transaction Codes

Options

* Required

Bank Format



Nedbank

+ Add Line

Delete Line

	Transaction Code	Description	Category
<input type="checkbox"/>	001	Deposits	
<input type="checkbox"/>	002	Cheque	
<input type="checkbox"/>	003	Company transfer	
<input type="checkbox"/>	004	Interest	
<input type="checkbox"/>	005	Bank Charges	
<input type="checkbox"/>	006	Commission bill	
<input type="checkbox"/>	007	Sundry charges	
<input type="checkbox"/>	008	Stop order	
<input type="checkbox"/>	009	Returned item	
<input type="checkbox"/>	010	Reversal	

Page 1 of 21

SAMLTD - C/B RecXpress Transaction Codes

File Help

Bank Format



NetBank Business CSV

Transaction Code	Description	Default Category
001	Deposits	DEPOSITS
002	Cheque	CHEQUES
003	Company transfer	TRANSFERS
004	Interest	INTEREST
005	Bank Charges	BANKCHARGES
006	Commission bill	BANKCHARGES
007	Sundry charges	BANKCHARGES
008	Stop order	STOPORDERS
009	Returned item	ADJUSTMENTS
010	Reversal	ADJUSTMENTS
011	Authorised item	BANKCHARGES
012	Sundry debit	ADJUSTMENTS
013	Cheque book	BANKCHARGES
014	Stocks/Shares	UNKNOWN
015	Safe custody	BANKCHARGES
016	Nedlink	BANKCHARGES
017	Special item	UNKNOWN

Save

Close

R/X Setup : Options Bank Formats Transaction Codes Rules

R/X Rules

Rules Template *

SAMPLE Cashbook NetBank Business (CSV)

Category *

STOPORDER Stop Orders

+ Add Line - Delete Line Edit Columns

	Transaction Code	Description	Entry Description	Com
<input type="checkbox"/>	023	Stop Order Ceded	Gould Manufacture	LIKE
<input type="checkbox"/>	023	Stop Order Ceded	Excide and matched Invoic...	LIKE
<input type="checkbox"/>	023	Stop Order Ceded		LIKE
<input type="checkbox"/>	023	Stop Order Ceded		None

Page 1 of 1

SAMLTD - C/B RecXpress Rules

File Help

Rules Template

SAMPLE Cashbook NetBank Business (CSV)

Category Setup Category Maintenance

Category STOPORDER Stop Orders Auto# Prefix Next Number 00000147

Q Tr.Code	Description	Entry Description	Compare Method	Q Compare D...	Q Source Code	Q Account Co...	Ac
023	Stop Order Ceded	Gould Manufacture	LIKE	Gould	AP	2040	Ac
023	Stop Order Ceded	Excide and matched Inv...	LIKE	EXCIDE	AP	2040	Ac
023	Stop Order Ceded		LIKE	CHLORIDE	AP	2040	Ac
023	Stop Order Ceded		None		SP	2040	Ac

Save Delete New Optional Fields Close

R/X RecXpress : RecXpress Import RecXpress History

RecXpress

Bank Code (Readonly)

SEATAC

Bank Name

Seattle Tacoma Bank

Options Summary Reconciliation

Rules Template *

SAMPLE

Template Description

Cashbook

Format

Nett

Options

While Importing:

- ☒ Clear Existing Recon Data
- ☐ Only Clear Posted Entries
- ☒ Match Amounts
- ☒ Later than Statement Trans. Date
- ☒ Match Unreconciled Only
- ☒ Match with Error

Match By

Reference

Downloaded Statement File

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R/X RecXpress : RecXpress Import RecXpress History

RecXpress

Bank Code (Readonly) SEATAC Bank Name Seattle Tacoma Bank

Options Summary Reconciliation

RecXpress

Last Statement Date 10/16/2020

CB Bank Balance	5,927.03
Imported	-96,653.64
Matched	125,910.81
Unmatched	-222,564.35
Matched with Error	-0.10
Previously Reconciled	0.00
Bank Balance	-90,726.61

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SAMLTD - C/B RecXpress

File Settings Help

Bank Code

SEATAC

+

Seattle Tacoma Bank

Options

Rules Template

SAMPLE

+

Cashbook

Current Statement Date

12/07/2020

Format Name

NetBank Business CSV

Remarks

☒ Clear Existing Recon Data☐ Clear Only Posted Entries☒ Match Amounts☒ Later than Statement Trans. Date☒ Match Unreconciled Only☒ Match with Error

Match By

Reference

Import File Path

Import File Name

C:\SAGE\SAGE300\SAMDATA\STAT_SAMINC_300C - COPY.CSV

Browse...

Import

Clear

RecXpress

Close

RecXpress	
Last Statement Date	10/16/2020
CB Bank Balance	5,927.03
Imported	-96,653.64
Matched	125,910.81
Unmatched	-222,564.35
Matched with Error	-0.10
Previously Reconciled	0.00
Bank Balance	-90,726.61

RecXpress

Bank Code *

SEATAC

Bank Name

Seattle Tacoma Bank

Options

Summary

Reconciliation

Mode

Single

Display By

All

Sort By

Reference

Direction

Ascending

Display From

>=

Category

Bank Statement Transactions

Edit Columns

Line	Import Status	RecX Posted	ID	Reference	Stmt. Date	Entry Date	Year Period	Import Amount	CB Reference	CB Amount	S	Variance	Comments	Exche
1	More than One Amo...	No	0	348883-1	10/16/2020	10/16/2020	2020 - 10	-150.00	348886	-150.00	X	0.00		
2	No Match	No	0	348884	10/17/2020	10/17/2020	2020 - 10	-364.00		0.00		0.00		
3	Exact Match	No	0	348885	10/18/2020	10/18/2020	2020 - 10	-272.55	348885	-272.55	X	0.00		
4	More than One Amo...	No	0	348886-2	10/29/2020	10/29/2020	2020 - 10	-150.00	348901	-150.00	X	0.00		
5	No Match	No	0	348887	10/16/2020	10/16/2020	2020 - 10	-55.00		0.00		0.00		
6	Exact Match	No	0	348888	10/25/2020	10/25/2020	2020 - 10							
7	More than One Amo...	No	0	348889-3	10/19/2020	10/19/2020	2020 - 10							
8	Exact Match	No	0	348891	11/2/2020	11/2/2020	2020 - 11							
9	Exact Match	No	0	348892	11/3/2020	11/3/2020	2020 - 11							
10	Exact Match	No	0	348893	11/3/2020	11/3/2020	2020 - 11							

Page 1 of 7

Cashbook Transactions

Print

Renumber

Batch

Batch List

Post RecX

History

SAMLTD - Seattle Tacoma Bank

SEATAC - Seattle Tacoma Bank

All

Sort By

Reference

Ascending

Mode

Single

Multiple

Show Cashbook

Category

CB Balance Imported

6,005.32

Prev. Recon Bank

-96,653.64

0.00

Matched

125,310.81

-222,564.45

131,837.84

Stmt	Import Status	RecX Post...	ID	Reference	Stmt. Date	Entry Date	Year Period	Import Amt.	CB Ref.	CB Amount	S	Variance	
568	More than One ...	No		348883-1	10/16/2020	10/16/2020	2020 - 10	-150.00	348886	-150.00	X	0.00	
568	No Match	No		348884	10/17/2020	10/17/2020	2020 - 10	-364.00		0.00		0.00	
568	Exact Match	No		348885	10/18/2020	10/18/2020	2020 - 10	-272.55	348885	-272.55	X	0.00	
653	More than One ...	No		348886-2	10/29/2020	10/29/2020	2020 - 10	-150.00	348901	-150.00	X	0.00	
653	No Match	No		348887	10/16/2020	10/16/2020	2020 - 10	-55.00		0.00		0.00	
653	Exact Match	No		348888	10/25/2020	10/25/2020	2020 - 10	-8,650.00	348888	-8,650.00	X	0.00	
653	More than One ...	No		348889-3	10/19/2020	10/19/2020	2020 - 10	-150.00	348912	-150.00	X	0.00	
653	Exact Match	No		348891	11/2/2020	11/2/2020	2020 - 11	-2,202.12	348891	-2,202.12	X	0.00	
653	Exact Match	No		348892	11/3/2020	11/3/2020	2020 - 11	-45.23	348892	-45.23	X	0.00	
653	Exact Match	No		348893	11/3/2020	11/3/2020	2020 - 11	-431.29	348893	-431.29	X	0.00	
653	Exact Match	No		348894	11/3/2020	11/3/2020	2020 - 11	-1,167.70	348894	-1,167.70	X	0.00	
653	Exact Match	No		348895	11/4/2020	11/4/2020	2020 - 11	-401.40	348895	-401.40	X	0.00	
653	Exact Match	No		348896	11/4/2020	11/4/2020	2020 - 11	-1,194.12	348896	-1,194.12	X	0.00	
653	Exact Match	No		348898	11/5/2020	11/5/2020	2020 - 11	-1,000.00	348898	-1,000.00	X	0.00	
653	Exact Match	No		348899	11/8/2020	11/8/2020	2020 - 11	-7,100.00	348899	-7,100.00	X	0.00	
653	Exact Match	No		348900	11/9/2020	11/9/2020	2020 - 11	-31,561.90	348900	-31,561.90	X	0.00	
653	More than One ...	No		348901-4	11/15/2020	11/15/2020	2020 - 11	-150.00	348907	-150.00	X	0.00	
653	Exact Match	No		348902	11/10/2020	11/10/2020	2020 - 11	-1,091.99	348902	-1,091.99	X	0.00	

Print

Renumber

Batch

Batch List

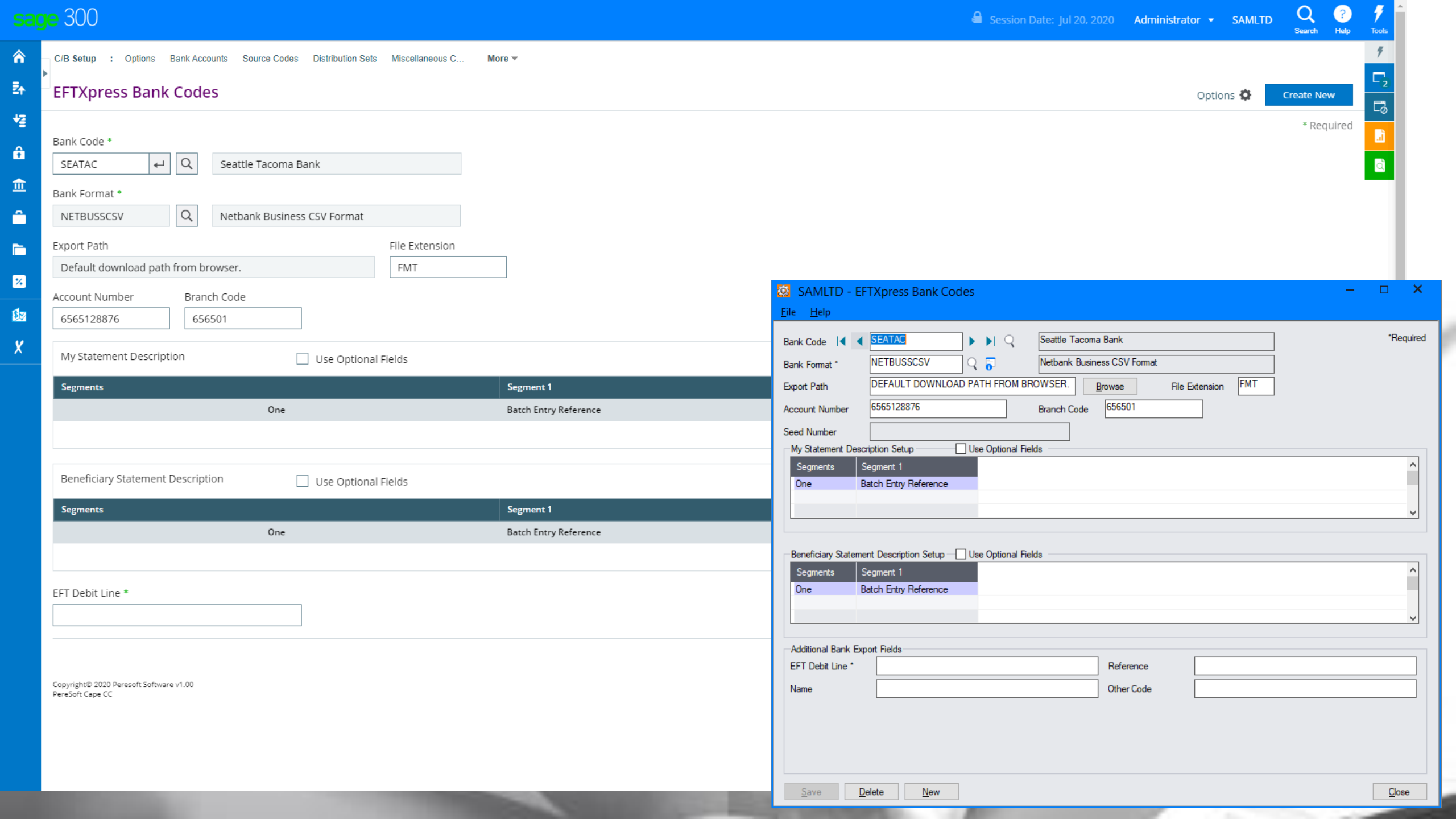
Post RecX

Refresh

Close



eftxpress[©]



C/B Setup : Options Bank Accounts Source Codes Distribution Sets Miscellaneous C... More

EFTXpress Bank Codes

Options

Create New

* Required

Bank Code *

SEATAC

Seattle Tacoma Bank

Bank Format *

NETBUSSCSV

Netbank Business CSV Format

Export Path

Default download path from browser.

File Extension

FMT

Account Number

6565128876

Branch Code

656501

My Statement Description

☐ Use Optional Fields

Segments

Segment 1

One

Batch Entry Reference

Beneficiary Statement Description

☐ Use Optional Fields

Segments

Segment 1

One

Batch Entry Reference

EFT Debit Line *

SAMLTD - EFTXpress Bank Codes

File Help

Bank Code

SEATAC

Seattle Tacoma Bank

*Required

Bank Format *

NETBUSSCSV

Netbank Business CSV Format

Export Path

DEFAULT DOWNLOAD PATH FROM BROWSER.

Browse

File Extension

FMT

Account Number

6565128876

Branch Code

656501

Seed Number

My Statement Description Setup

☐ Use Optional Fields

Segments

Segment 1

One

Batch Entry Reference

Beneficiary Statement Description Setup

☐ Use Optional Fields

Segments

Segment 1

One

Batch Entry Reference

Additional Bank Export Fields

EFT Debit Line *

Reference

Name

Other Code

Save

Delete

New

Close