

Peresoft's Complete Solution

recXpress®

cash.book

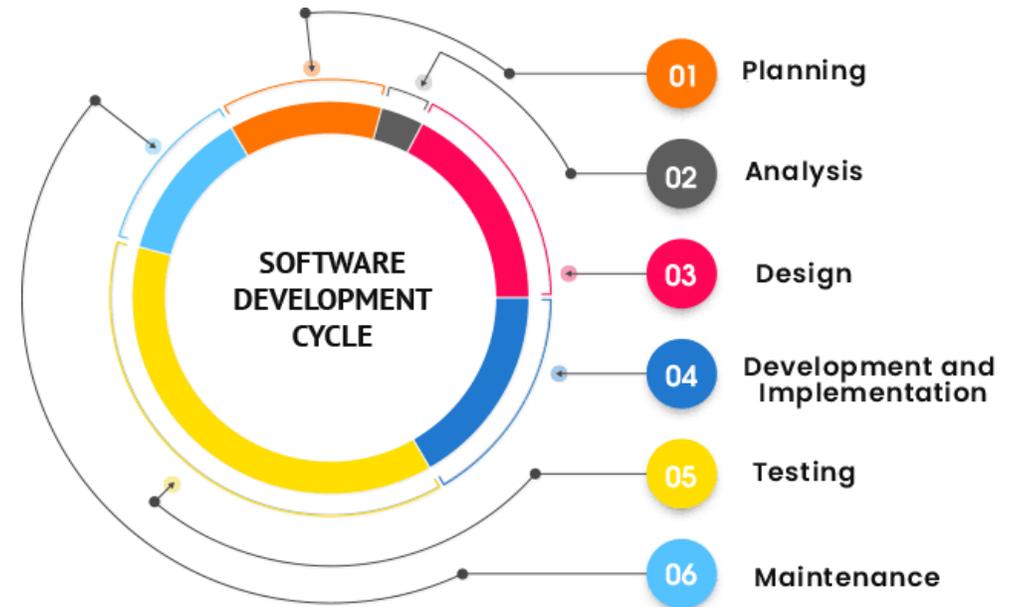
eftXpress®

An overview of Cashbook, RecXpress and EFTXpress

Products: Peresoft Web UI's and On Premise

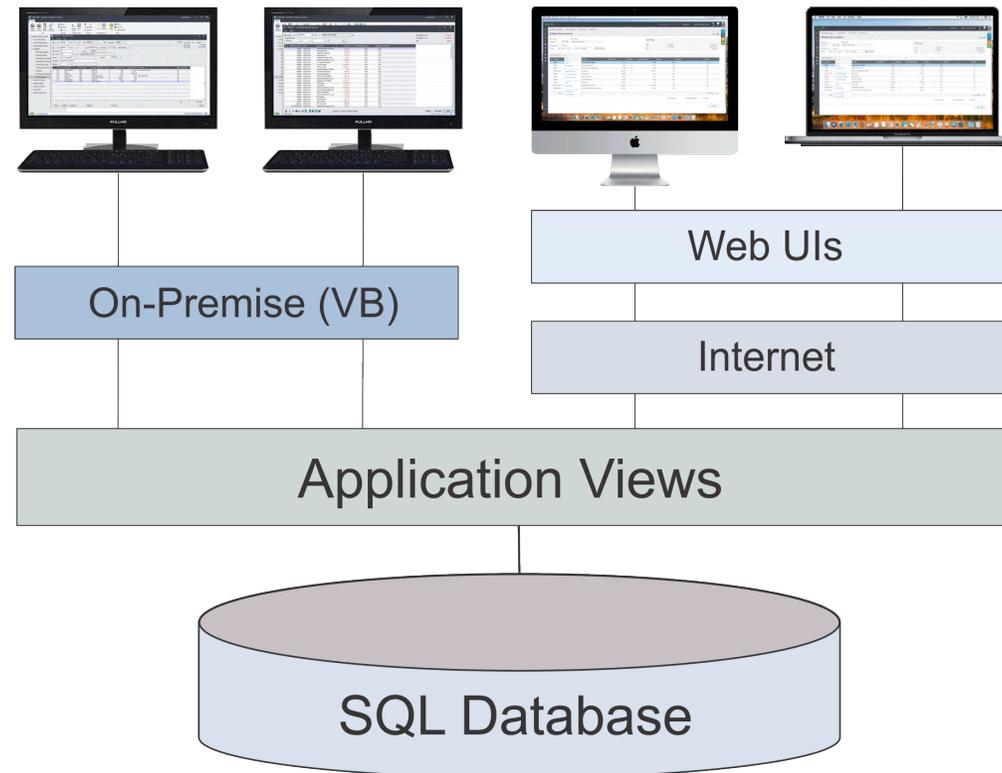
Sage SDK Development

- 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 as data updates are always done via views



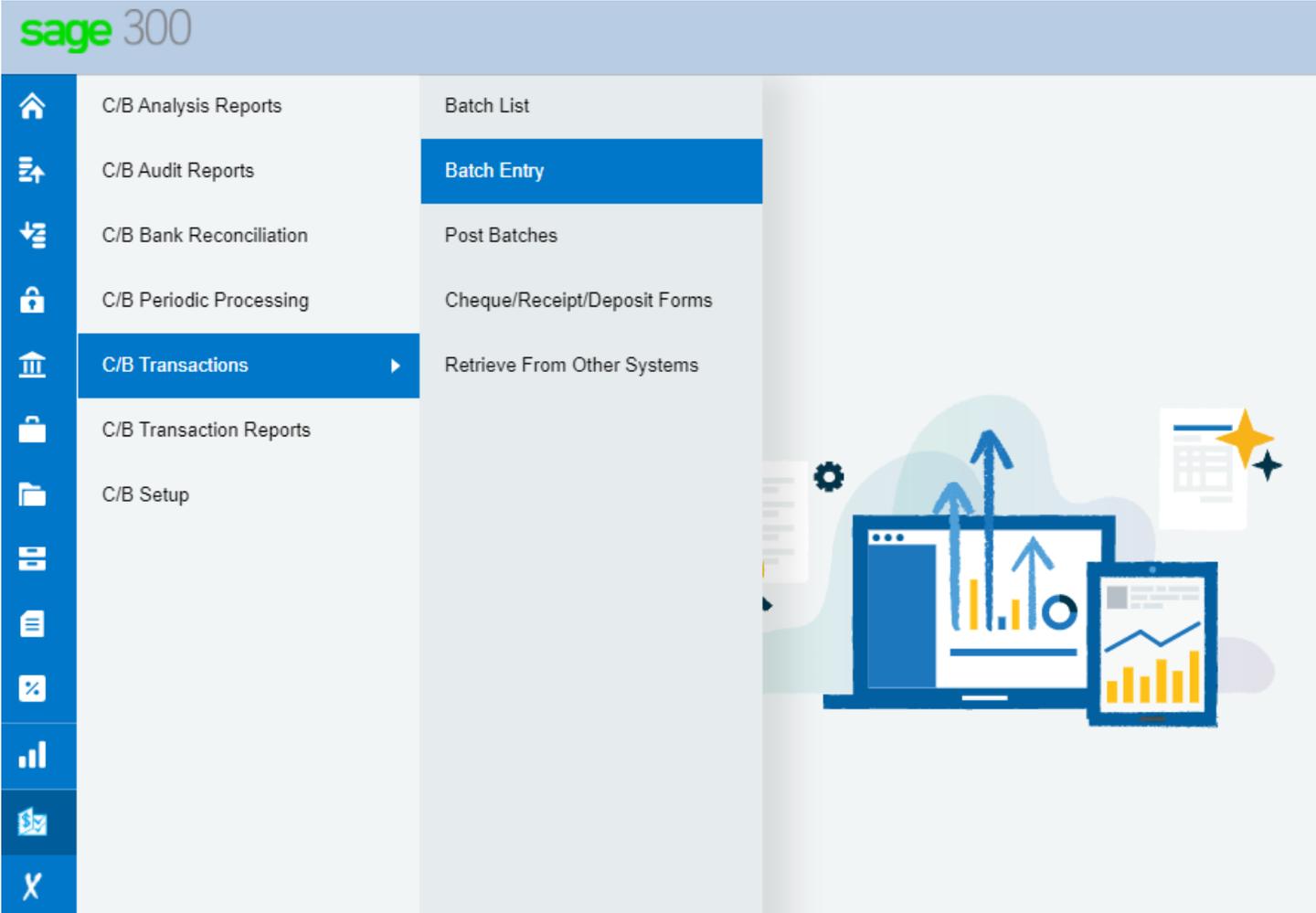
Advantages of Using Web UIs

- 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

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

Web UIs Screen Differences



Basic Screen Information

The screenshot shows the Sage 300 C/B Batch Entry interface. The breadcrumb trail at the top reads: C/B Transactions > Batch List > Batch Entry > Post Batches > Cheque/Recepti... > Retrieve From Ot... A callout box labeled "Breadcrumbs (sub-menus)" points to this trail.

In the top right corner, there are buttons for "Options", "Create New Entry", and "Create New Batch". A callout box labeled "Import/Export" points to the "Import", "Export", and "Customize" options within the "Options" menu. Another callout box labeled "Customize UI Screen" points to the "Customize" option.

A callout box labeled "Peresoft Online Help" points to the "Help" icon in the top right corner.

The main form contains fields for Batch Number (000014), Bank Code (SEATAC), Entry Number (00001), Date (8/6/2020), Year/Period (2020 - 08), Ref/Cheque (141), Entry Type (Accounts Receivable), Customer (Bargain Mart - San Diego), Currency (USD), Type (SP), and Source (1.5238000). The Description is "Bargain Mart - San Diego".

An "Edit Columns" dialog box is open over the table, showing a list of columns to be displayed or hidden:

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

The dialog box has checkboxes for "All", "Line No", "Src", "Description", and "Account". The "Apply" button is highlighted.

At the bottom of the screen, there are buttons for "New Entry", "Print", "Optional", "Allocate", "Delete", "Post", "Save", and "Close".

Basic Screen Information

Hamburger (Drilldown)

Expand/Hide Section

Batch Totals

Status	Open	No. Entries	1
Debits			23.370
Credits			0.000

Batch Entry Details

Batch Number: 000014 | Bank Code: SEATAC | Entered By: ADMIN

Entry Number: 00001 | Date: 8/6/2020 | Year/Period: 2020 - 08

Ref/Cheque: 141 | Entry Type: Accounts Receivable | Customer: Bargain Mart - San Diego

Currency: USD | Type: SP | Source: 1.5238000

Description: Bargain Mart - San Diego | Customer Cheque: 141

Table Columns: 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
1	AR	Accounts Receivable Ba...	0	50.00	0.00	<input checked="" type="checkbox"/>	76.19	
2	JL	Work in Progress	0	0.00	11.20	<input checked="" type="checkbox"/>	-17.07	Refund to client
3	BC	Bank charges and errors	0	0.00	5.43	<input checked="" type="checkbox"/>	-8.27	
4	AD	0-10 Sales	0	0.00	10.00	<input checked="" type="checkbox"/>	-15.24	Items received

Inset Window: SAMLTD - C/B Batch Entry

Batch: 000014 | Bank: SEATAC | USD | Entered By: ADMIN

Entry: 00009 | Date: 30/05/2019 | Year/Period: 2019 - 05

Ref/Cheque: 809 | Type: Accounts Receivable

Customer: 1400 | Coastal Electric Company

Currency: USD | Type: SP | Source: 1.3799000

Description: Coastal Electric Company

Customer Cheque: 809

Q	Src	Description	Q	Account	Account Description	Quan	Receipt Amount	Payment Amount	GL Amount	Comments	Optional Fields
1	AR	Invoice to be Paid	1080	Accounts Receivabl...		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: 4 | 23.37

Buttons: New Entry, Print, Optional, Allocate, Delete, Post, Save, Close

Basic Screen Information

Product Version Number

Drag/Drop Columns

Apply/Cancel Changes

Restore Original Columns

Allocations Drill Down

Batch Totals

Status	Open	No. Entries	Required
Debits		1	23.370
Credits			0.000

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				10.00		-15.24	Items received	No

Copyright © 2020 Peresoft Software v1.01

Page 1 of 1

1 - 4 of 4 items

Entry 4 23.37

New Entry Print Optional **Allocate** Delete Post Save Close

Basic Screen Information

The screenshot displays the Sage 300 C/B Bank Reconciliation window. At the top, the Sage 300 logo is on the left, and the session date (Aug 11, 2020) and user (Administrator) are on the right. The main title is "C/B Bank Reconciliation".

Key fields include "Bank Code" (SEATAC) and "Bank Name" (Seattle Tacoma Bank). A "Bank Totals" summary shows:

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

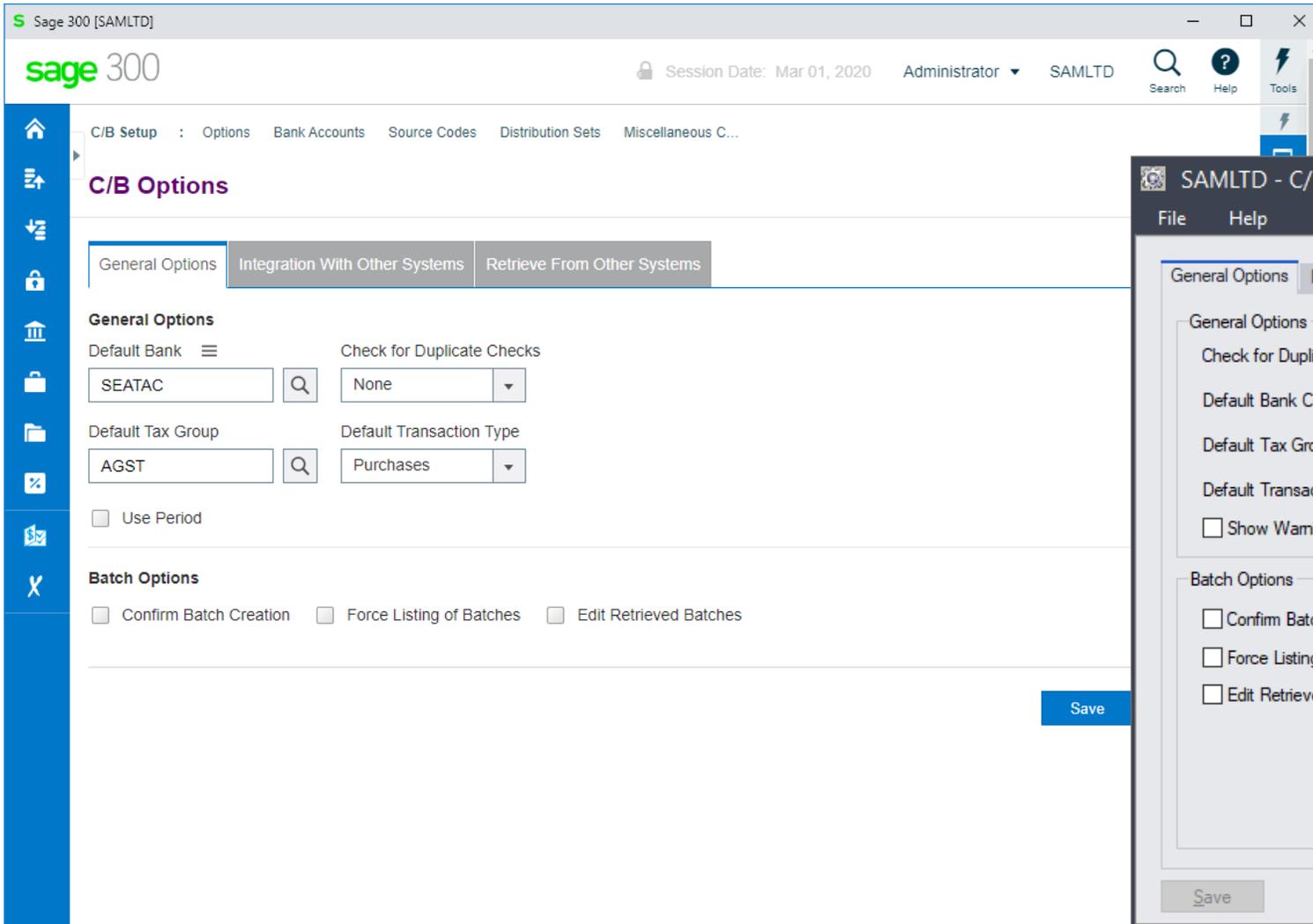
The main table lists transactions with columns: M, Ref/Chq Number, Date, Description, Amount, S, Reconciled Amount, Variance, Status, Description, Comments, and Details. A "Hamburger Menu" callout points to the menu icon in the top left of the table area. A secondary window titled "SAMLTD - C/B Bank Reconciliation" is overlaid, showing a detailed view of the same data with a context menu open over a row, listing actions like "Reconcile", "Unreconcile", "Adjust...", and "Reverse...".

cash·book

Web Screens vs On Premise

Products: Cashbook Web UI's

Cashbook Options



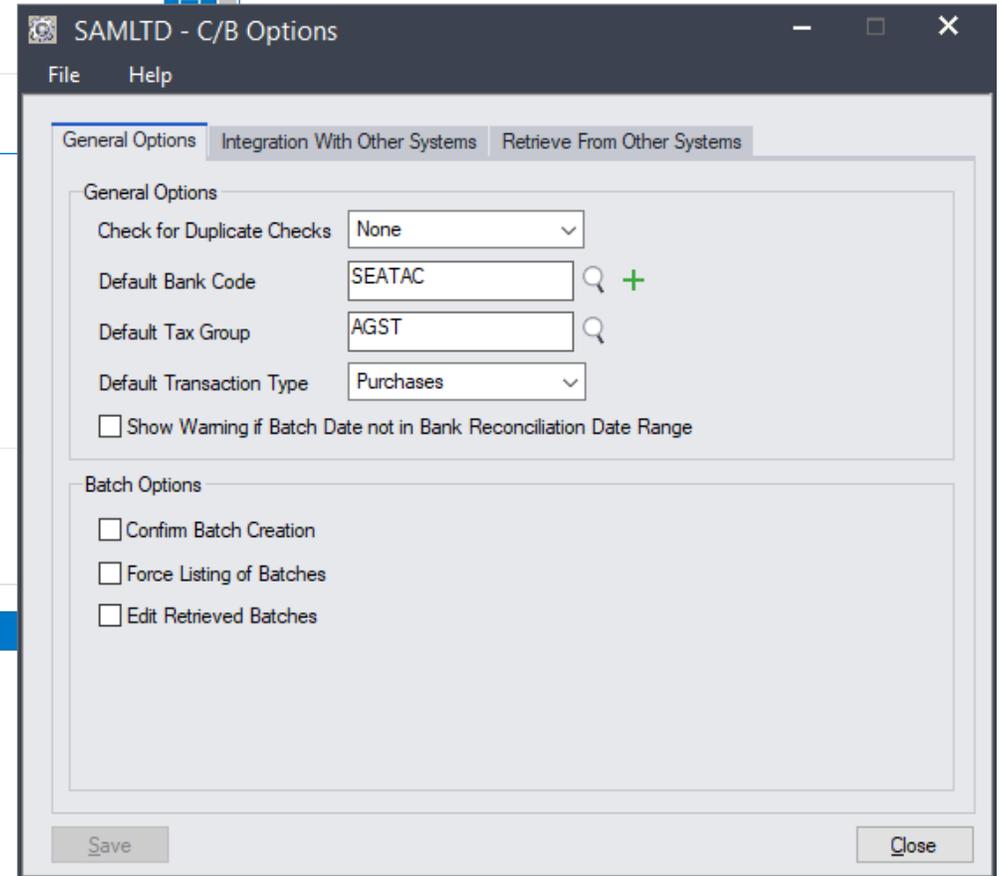
The screenshot shows the Sage 300 web interface for C/B Options. The browser window title is "Sage 300 [SAMLTD]". The session date is "Mar 01, 2020" and the user is "Administrator". The breadcrumb trail is "C/B Setup : Options Bank Accounts Source Codes Distribution Sets Miscellaneous C...". The main heading is "C/B Options". There are three tabs: "General Options", "Integration With Other Systems", and "Retrieve From Other Systems". The "General Options" tab is active and contains the following fields:

- Default Bank: SEATAC (with a search icon)
- Check for Duplicate Checks: None (with a dropdown arrow)
- Default Tax Group: AGST (with a search icon)
- Default Transaction Type: Purchases (with a dropdown arrow)
- Use Period:

Below these are the "Batch Options" section with three checkboxes:

- Confirm Batch Creation:
- Force Listing of Batches:
- Edit Retrieved Batches:

A blue "Save" button is located at the bottom right of the main interface.



The screenshot shows a modal dialog box titled "SAMLTD - C/B Options". It has a menu bar with "File" and "Help". The dialog contains the same "General Options" and "Batch Options" sections as the main interface, but with a different layout and styling. The "General Options" section includes:

- Check for Duplicate Checks: None (dropdown)
- Default Bank Code: SEATAC (with a search icon and a green plus sign)
- Default Tax Group: AGST (with a search icon)
- Default Transaction Type: Purchases (dropdown)
- Show Warning if Batch Date not in Bank Reconciliation Date Range:

The "Batch Options" section includes three checkboxes:

- Confirm Batch Creation:
- Force Listing of Batches:
- Edit Retrieved Batches:

At the bottom of the dialog, there are "Save" and "Close" buttons.

Cashbook Options

The image displays two overlapping windows. The background window is a web browser showing the Sage 300 'C/B Options' page. The browser title is 'Sage 300 [SAMLTD]'. The page header includes the Sage 300 logo, a session date of 'Mar 01, 2020', and the user 'Administrator'. The main content area has three tabs: 'General Options', 'Integration With Other Systems' (which is active), and 'Retrieve From Other Systems'. Under 'Integration With Other Systems', there are two sections: 'G/L Integration' with options 'During Posting' (unselected), 'On Request Using Create G/L Batch Icon' (selected), 'Consolidate G/L Transactions On Transfer' (unselected), and 'Append G/L Transactions To Existing Batch' (unselected); and 'Post Batches Automatically In' with options 'General Ledger', 'Accounts Payable', 'Accounts Receivable', and 'Job Costing' (all unselected). A blue 'Save' button is at the bottom right of the web page.

The foreground window is a desktop application titled 'SAMLTD - C/B Options'. It has a menu bar with 'File' and 'Help'. It features the same three tabs as the web page, with 'Integration With Other Systems' selected. The options and their states are identical to the web page. At the bottom, there are 'Save' and 'Close' buttons.

Cashbook Options

Sage 300 [SAMLTD]

sage 300

Session Date: Mar 01, 2020 Administrator SAMLTD

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

C/B Options

General Options Integration With Other Systems Retrieve From Other Systems

Retrieve From

<input checked="" type="checkbox"/> Accounts Payable	AP Source Code	AP	Q	≡
<input checked="" type="checkbox"/> Accounts Receivable	AR Source Code	AR	Q	≡
<input checked="" type="checkbox"/> Order Entry				
<input type="checkbox"/> Other	Source Application			
	Payroll Source Code	PR	Q	≡

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

<input checked="" type="checkbox"/> Accounts Payable	AP Source Code	AP	Q	+
<input checked="" type="checkbox"/> Accounts Receivable	AR Source Code	AR	Q	+
<input checked="" type="checkbox"/> Order Entry				
<input type="checkbox"/> Other	Source Application			
	Payroll Source Code	PR	Q	+

AP/AR Options

A/P Options	A/R Options
<input type="checkbox"/> Create Single Reference Batch	<input type="checkbox"/> Create Deposit Batch
<input type="checkbox"/> Exclude Void Cheques	<input type="checkbox"/> Set AR Ready to Post
<input type="checkbox"/> Exclude Alignment Cheques	<input type="checkbox"/> Refunds as EFT Batch
<input type="checkbox"/> Set AP Ready to Post	
<input type="checkbox"/> EFT Batch	
<input type="checkbox"/> Append EFT batches?	

Save Close

Cashbook Accounts

The image displays the Sage 300 software interface for managing Cashbook Accounts. The main window shows the 'C/B Bank Accounts' section with a search bar containing 'CCB' and 'Canadian Commercial Bank'. Below this, there are tabs for 'Address', 'Bank', 'Options', 'Accounts', 'Forms', and 'Security'. The 'Address' tab is active, showing fields for Address Line 1 through 4, Phone Number (1) and (2), Fax Number, and Postal Code. The 'Contact' field is filled with 'Mr. Jay Comie'. At the bottom right of the main window are 'Save' and 'Delete' buttons.

A modal window titled 'SAMLTD - C/B Bank Accounts' is overlaid on the main window, providing a detailed view of the selected bank account. It includes a search bar with 'CCB' and 'Canadian Commercial Bank'. The modal has tabs for 'Address', 'Bank', 'Options', 'Accounts', and 'Forms'. The 'Address' tab is active, showing fields for Bank Address (The Commercial Tower, Suite 2300, 123 Any Street), Postal Code (T2X 1Y7), Phone Number (1) ((812) 555-1251), Phone Number (2) ((812) 555-1385), Fax Number (() -), Contact (Mr. Jay Comie), E-Mail Address (anyemail@anywhere.com), and URL Address (www.commtower.com). A large text area for 'Comments' is also present. At the bottom of the modal are 'Save', 'Delete', 'New', and 'Close' buttons.

Cashbook Accounts

Sage 300 [SAMLTD] Session Date: Mar 01, 2020 Administrator SAMLTD

sage 300

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	Cashbook Fields
Reference	Reference
Description	Description
Comments	Comments

Save Delete Close

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 C:\SAGE\CB56A\ENG\CBDPST.RPT

Overdraft Amount 0.00

Currency Code CAD Canadian Dollars Rate Type SP Daily spot rate

Send To Fields

Program	Send To G/L Bank	Cashbook Fields
General Ledger Bank	Reference	Reference/Check
	Description	Description
	Comments	Comments

Save Delete New Close

Cashbook Accounts

Sage 300 [SAMLTD]

sage 300

Session Date: Mar 01, 2020 Administrator SAMLTD

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

Save Delete Close

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

Cashbook Accounts

Sage 300 [SAMLTD]

Session Date: Mar 01, 2020 Administrator SAMLTD

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

Save Delete

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

Cashbook Accounts

Sage 300 [SAMLTD]

sage 300

Session Date: Mar 01, 2020 Administrator SAMLTD

Bank Code * CCB Bank Name Canadian Commercial Bank

Address Bank Options Accounts Forms Security

Cheque Forms

+ Add Line Delete Line

Location	Description	Next Cheque Number	Prefix	Report Style	Report Format	Advice Lines Per Page	Cheque Specifica
----------	-------------	--------------------	--------	--------------	---------------	-----------------------	------------------

Page 0 of 0

Receipt Forms

+ Add Line Delete Line

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

Cashbook Source Codes

Sage 300 [SAMLTD]

sage 300

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

Source Code * BC Bank Charges

Entry Defaults

Description Bank Charges

Account 6110 Bank charges and errors

Amount -182.72 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 Bank charges and errors

Amount -182.72

Comments

Tax Defaults

Purchases Sales Default Transaction Type None

Authority	Item Tax Class	Tax Included
Australian GST	1	No

Save Delete New Close

Cashbook Distribution Sets

Sage 300 [SAMLTD]

sage 300

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

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

C/B Distribution Sets

Options [Create New](#)

* Required

Distribution Code *

Distribution Method Total Dist. Amount

[+ Add Line](#) [Delete Line](#) [Edit Columns](#)

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

Page 1 of 1

SAMLTD - C/B Distribution Sets

File Help

Distribution Code

Description

Distribution Method

Total Dist. Amount

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](#)

Cashbook Miscellaneous Codes

Sage 300 [SAMLTD]

sage 300

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

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

Address

Address

Import Declaration Number

URL Address

Additional Information

City

Postal Code

Phone Number (1)

E-Mail Address

Contact

State/Prov

Country

Phone Number (2)

Fax Number

Business Registration Number

SAMLTD - C/B Miscellaneous Codes

File Help

Miscellaneous Code Name

Address Options Bank EFT

Address

City Phone Number (1)

Country Phone Number (2)

State/Prov Fax Number

Zip/Postal Code E-Mail Address

Contact URL Address

Business Reg.No. Import Declar. No.

Additional Information

Cashbook Miscellaneous Codes

Sage 300 [SAMLTD]

sage 300

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

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

C/B Miscellaneous Codes

Miscellaneous Code *

1100 Bargain Mart - San Diego

Address Options Bank EFT

Options

Distribution Code

RENT Rent Received - J Smith

Currency Code Rate Type

CAD 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

Cashbook Miscellaneous Codes

The screenshot displays the Sage 300 software interface for managing Cashbook Miscellaneous Codes. The main window shows the 'C/B Miscellaneous Codes' page with a search for code '1100' and name 'Bargain Mart - San Diego'. The 'Banks' section contains a table with two entries: 'Standard Charter' (9798080128) and 'New Bank' (678909767120). A modal dialog titled 'SAMLTD - C/B Miscellaneous Codes' is open, providing a detailed view of the selected code and its associated banks.

Main Window Details:

- Session Date: Mar 01, 2020
- User: Administrator
- Page: C/B Setup > Options > Bank Accounts > Source Codes > Distribution Sets > Miscellaneous C...
- Page Title: C/B Miscellaneous Codes
- Miscellaneous Code: 1100
- Name: Bargain Mart - San Diego
- Buttons: Address, Options, Bank, EFT
- Table Headers: Bank Account Name, Account Number
- Table Data:

Bank Account Name	Account Number
Standard Charter	9798080128
New Bank	678909767120

Modal Dialog Details:

- Title: SAMLTD - C/B Miscellaneous Codes
- Miscellaneous Code: 1100
- Name: Bargain Mart - San Diego
- Buttons: Address, Options, Bank, EFT
- Table Headers: Line, Bank Account Name, Account Number
- Table Data:

Line	Bank Account Name	Account Number
1	Standard Charter	9798080128
2	New Bank	678909767120
- Buttons: Save, Delete, New, Close

Cashbook Miscellaneous Codes

Sage 300 [SAMLTD] Session Date: Mar 01, 2020 Administrator SAMLTD

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

C/B Miscellaneous Codes

Options **Create New**

Miscellaneous Code * 1100 Bargain Mart - San Diego

Address Options Bank **EFT**

EFT Bank Information

+ Add Line Delete Line Edit Columns

CB Bank Code	Bank Account Name	Account Number	Default	Branch Code
PRBANK	Payroll	87793018	Y	Newtown

Page 1 of 1

SAMLTD - C/B Miscellaneous Codes

Miscellaneous Code 1100 Name Bargain Mart - San Diego

Address Options Bank **EFT**

EFT Bank Information

CB Bank Co...	Bank Name	Account Number	Default	Branch	Bank ID	Account Type	Swift Code	No. Segments	Segment 1	Ben. Segments
PRBANK	Payroll	87793018	Y	Newtown	7AX312	Current	SW87839	One	Batch Entry Reference	Bank Defaults

Save Delete New Close

Cashbook Batch List

Sage 300 [SAMLTD] Session Date: Mar 01, 2020 Administrator SAMLTD Search Help Tools

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

Batch List

Batch Number: 000007 Show Posted and Deleted Batches Direction: Ascending Bank Code: SEATAC Show This Bank Only

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	Transf												
000014	SEATAC	No	Transf												
000015	PRBANK	No	Batch												
000016	SEATAC	No	Batch												
000019	PRBANK	No	Single												
000020	CCB	No	Tax On												
000021	SEATAC	No	Single												

SAMLTD - C/B Batch List

File Settings Help

Batch: 000007 Show Posted and Deleted Batches Ascending Descending Bank: SEATAC 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
000007	SEATAC	Batch Number 000007	No	Normal	Printed	Imported	0.000	116.660	1	0	0	30/05/2019	31/05/2019
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
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
000013	SEATAC	Transfer Non Tax Trac...	No	Transfer	Printed	Entered	0.000	0.000	0	0	0	31/05/2019	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
000015	PRBANK	Batch Number 000015	No	Transfer	Open	Entered	0.000	0.000	0	0	0	31/05/2019	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
000019	PRBANK	Single Currency Bank	No	Normal	Open	Entered	4,494.600	178,749.210	10	0	0	03/06/2019	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
000021	SEATAC	Single Reference Batch	No	Normal	Open	Entered	0.000	87,400.090	2	0	0	03/06/2019	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
000023	SEATAC	Batch Number 000023	No	Transfer	Open	Entered	0.000	0.000	0	0	0	04/06/2019	05/06/2019
000024	SEATAC	Retrieved AP Batch 59	No	Normal	Open	Retrieved	0.000	1,460.380	4	0	0	04/06/2019	04/06/2019
000025	SEATAC	Retrieved AR Batch 67	No	Normal	Open	Retrieved	4,653.200	0.000	6	0	0	04/06/2019	04/06/2019

Cashbook Batch Entry

Sage 300 [SAMLTD] Session Date: Mar 01, 2020 Administrator SAMLTD Search Help Tools

sage 300

Batch Number: 000008 Bank Code: SEATAC Entered By: ADMIN

Entry Number: 000009 Date: 5/30/2019 Year/Period: 2019 - 05

Ref/Cheque: 809 Entry Type: Accounts Receivable Customer: 1400 Coastal Electric Company

Currency: USD Type: SP Source: 1.3799000

Description: Coastal Electric Company Customer Cheque: 809

Batch Totals * Required

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

+ Add Line - Delete Line Edit Columns

Line N...	Src	Description	Account	Account Description	Qu...	Receipt
1	AR	Invoice to be Paid	1080	Accounts Receivable Bank Clearing Account	0	
2	BC	Bank Charges	6110	Bank charges and errors	0	
3	CS	Cash	1000	Petty cash	0	
4	JL	Journal Entries	1340	Work in Progress	0	
5	GE	General Entries	9999	Suspense	0	

Page 1 of 1

SAMLTD - C/B Batch Entry

Batch: 000008 Bank: SEATAC USD Entered By: ADMIN

Entry: 000009 Date: 30/05/2019 Year/Period: 2019 - 05

Ref/Cheque: 809 Type: Accounts Receivable

Customer: 1400 Coastal Electric Company

Currency: USD Type: SP Source: 1.3799000

Description: Coastal Electric Company

Customer Cheque: 809

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

Cashbook Apply Amounts

Sage 300 [SAMLTD] Session Date: Mar 01, 2020 Administrator SAMLTD

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

Mode: Select Show: All Order: Document Starting Document:

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	ORD0000000000009	
4	<input type="checkbox"/>	Pending	Invoice	IN00000...	8/10/2019	0.00	0.00	78.54										
5	<input type="checkbox"/>		Invoice	IN00000...	12/1/2019	0.00	0.00	83.30										
6	<input type="checkbox"/>	Pending	Invoice	IN00000...	5/31/2020	0.00	0.00	459.75										
7	<input checked="" type="checkbox"/>		Invoice	TR-INV-0...	1/15/2019	80.00	0.00	888.14										
8	<input checked="" type="checkbox"/>		Invoice	TR-INV-0...	1/15/2019	77.27	0.00	352.28										
9	<input type="checkbox"/>		Unapplie...	UC00000...	2/3/2019	0.00	0.00	-23,159.71	-23,159.71									

Page 1 of 1

Applied: 167.27 Unapplied: 0.00

Unapplied: 0.00 Rate Type: SP Date: 5/30/2019

Amount: 167.27 Receipt Rate: 1.3799 M

Amount: 121.22 USD

Apply Amounts

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

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

Mode: Select Show: All Order: Document Starting 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 Unapplied: 0.00

Unapplied: 0.00 Rate Type: SP Date: 30/05/2019

Amount: 167.27 Receipt Rate: 1.3799000 M

Amount: 121.22 USD

Ref:

Adjust... Save Close

Cashbook Adjustment Entry

Sage 300 [SAMLTD]

sage 300

Session Date: Mar 01, 2020 Administrator SAMLTD

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: CAD

+ Add Line Delete Line Edit Columns

Line Number	Account	Account Description	Amount
1	1100	Accts receivable, intercompany	1.00

Page 1 of 1 1 - 1 of 1 items

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

Cashbook Multicurrency Details

The screenshot shows the Sage 300 software interface. The main window is titled "C/B Batch Entry" and displays a table of transactions. A dialog box titled "Source - Multicurrency Details" is open in the foreground, showing the following information:

- Functional: CAD Canadian Dollars
- Rate Type: SP Daily spot rate
- Source Currency: USD U.S. Dollars
- Rate Date: 5/30/2019
- Rate: 1.3799000
- Spread: 0.1000000
- G/L Amount: -94,774.40

Line...	Src	Description	Account	Account Desc...	Q...	Receipt Amo...	Payment Am...	G/L Amount	Comments	Opt...
1	AR	Invoice to be ...	1080	Accounts Rec...	0	121.22	0.00	167.27		No
2	BC	Bank Charges	6110	Bank charges ...	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 Progr...	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

This is a close-up view of the "Source - Multicurrency Details" dialog box. It contains the following fields and values:

- Functional: CAD Canadian Dollars
- Rate Type: SP Daily spot rate
- Source Currency: USD U.S. Dollars
- Rate Date: 30/05/2019
- Rate: 1.3799000
- Spread: 0.1000000
- G/L Amount: -94,774.40

A "Close" button is located at the bottom right of the dialog box.

Cashbook Post Batches

Sage 300 [SAMLTD]

sage 300

Session Date: Mar 01, 2020 Administrator SAMLTD

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

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

Batches From: 000010 To: 000010

Banks From: To: ZZZZZZZZZZ

Reconcile Transactions on Posting

None All Zero amounts

Lock Reconciled Transactions

Post Close

Cashbook Cheque/Receipt/Deposit Forms

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

Cheques Receipts Deposits * Required

Bank Code * SEATAC Bank Name Seattle Tacoma Bank

	From	To
Batch ID	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 1 - 1 of 1 Items

Void Source Code * VD

Print Align Close

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

Cashbook Retrieve From Other Systems

The screenshot displays the Sage 300 interface. The main window is titled "C/B Retrieve From Other Systems" and shows a dropdown menu set to "Accounts Payable". Below this, there are two rows of input fields for "From" and "To" values:

	From	To
Bank Code	CCB	VISASTB
Batch Number	000001	999999

A "Retrieve" button is visible below the table. A modal dialog box is open in the foreground, titled "SAMLTD - C/B Retrieve From Other Sys...". It contains the same "Accounts Payable" dropdown and "Ranges" section with the following values:

	From	To
Bank	CCB	VISASTB
Batch Number	1	999999

The modal dialog also has "Retrieve" and "Close" buttons.

Cashbook Bank Reconciliation

Sage 300 [SAMLTD] Session Date: Mar 01, 2020 Administrator SAMLTD

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: Reference Direction: Asc All

Bank Totals

BF	10/
CF	11/
BK	

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

M	Ref/Chq Nu...	Date	Description	Amount	S	Reconciled Amount	Variance	Status Descrip
	DP00191020...	10/19/2020	Miscellaneous Cash sales	4,520.00		0.00	0.00	Unreconciled
	DP00201020...	10/20/2020	Auto transfer from Pine Supply...	7,250.00		0.00	0.00	Unreconciled
	DP00211020...	10/21/2020	Loan repayment	3,500.00	X	3,500.00	0.00	Reconciled
	IN0021512010	11/15/2020	Interest received	202.40	L	202.40	0.00	Reconciled (Lo
	INT0000000002	10/15/2020	Interest received	197.50		0.00	0.00	Unreconciled
	PC0000000000...	10/30/2020	Petrol Card charges	-360.00		0.00	0.00	Unreconciled
	RC0000000000...	10/22/2020	Interbranch receipts for manag...	8,400.00	R	8,400.00	0.00	Reversed
	RC0000000000...	10/22/2020	Reverse - Interbranch receipts ...	-8,400.00	R	-8,400.00	0.00	Reversed
	SL0030102010	10/30/2020	Staff wages	-20,500.00	X	-20,500.00	0.00	Reconciled
	TF0026102010	10/26/2020	Transfer funds to overseas sup...	-1,020.00		0.00	0.00	Unreconciled

Page 4 of 5

Cashbook

SAMLTD - C/B Bank Reconciliation

Bank Code: SEATAC Bank Name: Seattle Tacoma Bank

Search Using: 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	
	BC000000000002	26/10/2020	Statement charges for Oct...	-136.00		0.00	0.00	
	DP000000000003	05/11/2020	Batch Number 000003	118,451.57		0.00	0.00	
	DP000000000004	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	
	INT0000000002	15/10/2020	Interest received	197.50		0.00	0.00	
	PC00000000024	30/10/2020	Petrol Card charges	-360.00		0.00	0.00	
	RC00000000055	22/10/2020	Interbranch receipts for m...	8,400.00	R	8,400.00	0.00	
	RC00000000055	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

Cashbook Reverse Entry

The screenshot displays the Sage 300 interface with a 'Reverse Entry' dialog box open. The dialog box is titled 'Reverse Entry - Seattle Tacoma Bank' and contains the following fields:

- Use Range
- Reference: TF0030100000
- Date: 30/10/2020 | Year/Period: 2020 - 10
- Description: Transfer to call account
- Total Amount: -25,000.00
- Misc Code: [Empty]
- Reversal Date: 30/10/2020 | Year/Period: 2020 - 10
- Reversal Reason: [Empty]

Buttons at the bottom of the dialog include 'Reverse', 'View Entry', and 'Close'. The background window shows the 'Reverse Entry' form with a 'Reverse' button and a 'Page 5 of 5' indicator.

Cashbook Reverse Range

Sage 300 [SAMLTD] Session Date: Mar 01, 2020 Administrator SAMLTD

Reverse Range

Reference from: To:

Date from: To:

Reversal Reason: Total Reversal Amount:

Select All Clear All

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

Page 1 of 4

Reverse Entry - Seattle Tacoma Bank

Use Range

Reference From: To:

Date From: To:

Reversal Reason:

All On All Off

Total Reversal Amount:

Reverse	Reference	Date	Description	Amount	Revers
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

Cashbook Transaction Detail

Sage 300 [SAMLTD] Session Date: Mar 01, 2020 Administrator SAMLTD

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

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:
 GL Batch:
 GL Entry:
 AR Batch:
 AR Entry:

Transaction Details

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

Src	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	IN0000000000000000...	1

Print Rates Optional View A View CB iL Close

Cashbook Bank Summary

Sage 300 [SAMLTD] Session Date: Mar 01, 2020 Administrator SAMLTD

sage 300

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	15/10/2020 - 15/11/2020	N	
VISACCB	Visa Canadian Commercial Bank	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		

Page 1 of 1

SAMLTD - C/B Bank Summary

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

Cashbook Transaction Enquiry

Sage 300 [SAMLTD] Session Date: Mar 01, 2020 Administrator SAMLTD Search Help Tools

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

C/B Transaction Enquiry

Bank Code * * Required

Sort/Search By
 >= Include History

Reference	Date	Description	Amount	S	Reconciled Amount	Variance	Comments
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 1 - 10 of 58 items

[Details](#) [Clear](#) [Close](#)

SAMLTD - C/B Transaction Enquiry File Help

Bank Code

Search Using
 >= Include History

Reference	Date	Description	Amount	S	Reconciled Amount	Variance	Comments
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](#)

Cashbook Reports

Sage 300 [SAMLTD] Session Date: Mar 01, 2020 Administrator SAMLTD

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

C/B Cashbook Reports

Options

Bank Code * SEATAC Bank Name Seattle Tacoma Bank * Required

Report Type Cashbook

Sequence Reference

	From	To
Reference		zzzzzzzzzzzzzzzz
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

Print Close

SAMLTD - C/B Cashbook Reports

File Help

Bank Code SEATAC Seattle Tacoma Bank

Report Type Cashbook

Ranges

Sequence Reference Reference zzzzzzzzzzzzzzzzz

Date 15/10/2020 15/11/2020

Use Period Year/Period 2020 - 10 2020 - 11

Options

Print Details Print Reversals Print Locked Only

Currency

Bank Only All

Include Header Optional Fields Include Detail Optional Fields Include Detail Tax

Print Close

Cashbook Source Journals Reports

Sage 300 [SAMLTD]

sage 300

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

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

C/B Source Journals Report

Options

Ranges	From	To	Print Total
Bank Code		ZZZZZZZZZZZZ	<input type="checkbox"/>
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	From	To	Print Total
Bank Code		ZZZZZZZZZZZZ	<input type="checkbox"/>
Source Code		ZZZZ	<input type="checkbox"/>
Period	01	13	<input type="checkbox"/>
Date	01/01/1980	31/12/2999	<input type="checkbox"/>
Reference/ Check		zzzzzzzzzzzz	<input type="checkbox"/>

Reconciled Status

Unreconciled Reconciled in Error
 Reconciled Reversed

Print Close

Cashbook Transactions

Sage 300 [SAMLTD] 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 To

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

SAMLTD - C/B Clear Cashbook Transactions

File Help

Warning: Backup your data before continuing.

 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 reversible so please make a backup of your data.

Transactions and History | Audit Lists And Batches

Bank Range to Clear

From To

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

Cashbook Clear Bank Services

Sage 300 [SAMLTD]

sage 300

Session Date: Mar 01, 2020 Administrator SAMLTD

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

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

Cashbook Print Posting Journal

The screenshot shows the Sage 300 web interface. At the top, the logo 'sage 300' is visible on the left, and the session information 'Session Date: Mar 01, 2020 Administrator SAMLTD' is on the right. A navigation menu on the left includes 'C/B Audit Reports', 'Batch Posting Jo...', 'Registers', 'Missing Cheques', and 'G/L Transactions'. The main content area is titled 'C/B Print Posting Journal' and contains the following elements:

- Select Journal:** Two radio buttons, 'Posting Journal' (selected) and 'Posting Journal Errors'.
- Posting Sequence:** Two input fields for 'From' (containing '1') and 'To' (containing '7'), each with a search icon.
- Options:** Four checkboxes: 'Reprint Previously Printed Journals' (unchecked), 'Print Currency Summary' (unchecked), 'Include Header Optional Fields' (unchecked), 'Include Detail Optional Fields' (unchecked), and 'Include Detail Tax' (checked).

The modal dialog box, titled 'SAMLTD - C/B Print Posting Journal', has a 'File' and 'Help' menu. It contains the same configuration options as the main interface:

- Select Journal:** 'Posting Journal' (selected) and 'Posting Journal Errors'.
- Posting Sequence:** 'From' field with '1' and 'To' field with '7', both with search icons.
- Options:** 'Reprint Previously Printed Journals' (unchecked), 'Print Currency Summary' (unchecked), 'Include Header Optional Fields' (unchecked), 'Include Detail Optional Fields' (unchecked), and 'Include Detail Tax' (checked).

At the bottom of the dialog are 'Print' and 'Close' buttons.

Cashbook Register Reports, CB GL Transactions Report and Missing Cheques Report

The image displays three overlapping windows from the Sage 300 software interface, each showing the configuration for a different report. The background window is the main Sage 300 application, and the three foreground windows are report configuration dialogs.

- SAMLTD - C/B Register Reports:** This window shows the configuration for the Cashbook Register Reports. The "Bank" field is set to "CCB" and "VISASTB". The "Register to Print" section has "Cheques" selected.
- SAMLTD - C/B G/L Transactions Report:** This window shows the configuration for the Cashbook G/L Transactions Report. The "Bank" field is set to "CCB" and "VISASTB". The "Start Date" is set to "01/01/1980" and the "End Date" is set to "31/12/2999".
- SAMLTD - C/B Missing Cheques Report:** This window shows the configuration for the Cashbook Missing Cheques Report. The "Bank" field is set to "SEATAC" and "Seattle Tacoma Bank". The "Reference" field is set to "999999".



Web Screens

Products: EFTXpress Web UI's

EFT Provides AP, AR and CB Integration

- Customize the EFT entries to suite any bank
- Choose the reference descriptions with up to three customizable options
- Generate batches from AP payments and AR refunds
- Create unlimited bank details for Vendors, Customers or Miscellaneous Clients
- Re-generate EFT Batches
- Print details audit information from changes made in Miscellaneous Codes

EFT Bank Setup Number of Segments

sage 300 Session Date: May 02, 2021 Administrator SAMLTD

Bank Code * SEATAC Seattle Tacoma Bank

Bank Format * NETBUSCSV Netbank Business CSV Format

Export Path: Default download path from browser. File Extension: CSV

Account Number: 1234567 Branch Code: 12345

My Statement Description Use Optional Fields

Segments	Segment 1	Separator	Segment 2	Separator	Segment 3
Three	Batch Entry Reference	- Hyphen	Miscellaneous Code	- Hyphen	Miscellaneous Name

EFT Description 1520 – Mr. Stephen Kershaw/Commission

Beniciary statement Description Use Optional Fields

Segments	Segment 1	Own Description	Separator	Segment 2
Two	Own Description	Peresoft Direct EFT	- Hyphen	Swift Number

EFT Debit Line *

Print Save Delete Close

Copyright © 2021 Peresoft Software v2.01 Peresoft Cape CC

sage Copyright/Trademarks | Privacy Policy | Contact Us | © 2021, The Sage Group plc or its licensors. All rights reserved.

Customize Up To 3 Segments For Each Statement Description

Statement Description Example

EFT Description 1520 – Mr. Stephen Kershaw/Commission

EFT Bank Setup Number of Segments – On Premise

Customize Up To 3 Segments For Each Statement Description

The screenshot shows the 'SAMLTD - EFTXpress Bank Codes' application window. The 'My Statement Description Setup' section is highlighted with a green box, and a callout points to the 'Segments' dropdown menu. The dropdown menu is open, showing options for 'One', 'Two', and 'Three' segments. The current selection is 'Three'. The table below shows the configuration for three segments.

Segments	Segment 1	Separator	Segment 2	Separator	Segment 3
Three	Miscellaneous Code	- Hyphen	Miscellaneous Name	/ Forward Slash	Batch Entry Reference
One					
Two					
Three					

Below this, the 'Beneficiary Statement Description Setup' section is visible, showing a table with two segments:

Segments	Segment 1	Own Description	Separator	Segment 2
Two	Own Description	EFT Batch	- Hyphen	Batch Entry Reference

At the bottom, there are fields for 'Additional Bank Export Fields', including 'EFT Debit Line *', 'Reference', 'Name', and 'Other Code'. Buttons for 'Save', 'Delete', 'New', and 'Close' are located at the bottom of the window.

EFT Bank Setup Segment Descriptions

sage 300

Session Date: May 02, 2021 Administrator SAMLTD Search Help Settings Tools

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 File Extension
Default download path from browser. CSV

Account Number Branch Code
1234567 12345

My Statement Description Use Optional Fields

Segments	Segment 1	Separator	Segment 2	Separator	Segment 3
Three	Miscellaneous Code	- Hyphen	Miscellaneous Name	/ Forward Slash	Bank Optional Field 1

Beneficiary Statement Description

Segments	Own Description	Separator	Segment 2
Two	Peresoft Direct EFT	- Hyphen	Swift Number

EFT Debit Line *

Optional Field 1 Commission Optional Field 2
Optional Field 3 Optional Field 4 Optional Field 5

Print Save Delete Close

Copyright © 2021 Peresoft Software v2.01

Choose From An Array of Segment Descriptions

EFT Bank Setup Segment Descriptions – On Premise

The screenshot shows the 'SAMLTD - EFTXpress Bank Codes' application window. The 'My Statement Description Setup' section is highlighted with a green border. A dropdown menu is open for 'Segment 1', showing a list of options: 'Miscellaneous Code', 'Batch Entry Reference', 'Batch Entry Description', 'Miscellaneous Code', 'Miscellaneous Name', 'Batch ID', 'Batch ID-Entry', 'Bank Optional Field 1', 'Bank Optional Field 2', 'Bank Optional Field 3', 'Bank Optional Field 4', and 'Bank Optional Field 5'. The 'Miscellaneous Code' option is currently selected. The table below the dropdown shows the following configuration:

Segments	Segment 1	Separator	Segment 2	Separator	Segment 3
Three	Miscellaneous Code	- Hyphen	Miscellaneous Name	/ Forward Slash	Batch Entry Reference

Below this, the 'Beneficiary Statement Description Setup' section is also visible, with a dropdown menu open for 'Segment 1' showing options like 'Batch ID-Entry', 'Bank Optional Field 1', etc. The table below it shows:

Segments	Segment 1	Separator	Segment 2
Two	Batch ID-Entry	- Hyphen	Batch Entry Reference

Choose From An Array of Segment Descriptions

EFT Bank Setup Optional Fields

sage 300

Session Date: May 02, 2021 Administrator SAMLTD Search Help Settings Tools

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

EFTXpress Bank Codes

Options Create New

Bank Code * SEATAC Seattle Tacoma Bank

Bank Format * NETBUSCSV Netbank Business CSV Format

Export Path Default download path from browser. File Extension CSV

Account Number 1234567 Branch Code 12345

My Statement Description Use Optional Fields

Segments	Segment 1	Separator	Segment 2	Separator	Segment 3
Three	Miscellaneous Code	- Hyphen	Miscellaneous Name	/ Forward Slash	Bank Optional Field 1

Beneficiary Statement Description Use Optional Fields

Segments	Segment 1	Own Description	Separator	Segment 2
Two	Own Description	Peresoft Direct EFT	- Hyphen	Swift Number

EFT Debit Line *

Optional Field 1 Commission

Optional Field 2

Optional Field 3

Optional Field 4

Optional Field 5

Print Save Delete Close

Copyright © 2021 Peresoft Software v2.01

Create Your Own
Optional Field
Descriptions

EFT Bank Setup Field Separators

sage 300

Session Date: May 02, 2021 Administrator SAMLTD Search Help Settings Tools

* Required

Bank Code * SEATAC Seattle Tacoma Bank

Bank Format * NETBUSSCSV Netbank Business CSV Format

Export Path Default download path from browser. File Extension CSV

Account Number 1234567 Branch Code 12345

My Statement Description Use Optional Fields

Segments	Segment 1	Separator	Segment 2	Separator	Segment 3
Three	Batch Entry Reference	- Hyphen	Miscellaneous Code	- Hyphen	Miscellaneous Name

Beneficiary Statement Description Use Optional Fields

Segments	Segment 1	Separator	Segment 2
Two	Own Description	- Hyphen	Swift Number

EFT Debit Line *

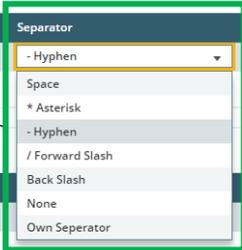
Print Save Delete Close

Copyright © 2021 Peresoft Software v2.01 Peresoft Cape CC

sage

Copyright/Trademarks | Privacy Policy | Contact Us | © 2021, The Sage Group plc or its licensors. All rights reserved.

Choose Multiple Field Separators



EFT Miscellaneous Codes

session Date: May 02, 2021 Administrator SAMLTD

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

C/B Miscellaneous Codes

Miscellaneous Code *
1200 Chloride Systems

Address Options Bank EFT

+ Add Line Delete Line Edit Columns

CB Bank Code	Bank Account Name	Account Number	Default	Branch Code	Bank ID	Account Type	Swift Code	No. Segments	Segment 1	Separator	Segment 2
<input type="checkbox"/> CCB	First International	873910083101		AMBRO01		Savings	SEF083209	Three	Miscellaneous Code	- Hyphen	Miscellaneous
<input type="checkbox"/> SEATAC	National Bank	6541236	Y	65201	78459	Current		Bank Defaults	Batch Entry Reference	- Hyphen	Miscellaneous

Bank Defaults
One
Two
Three

Page 1 of 1 1 - 2 of 2 Item

Print Save Delete Close

Copyright © 2021 Peresoft Software v2.01

Add Unlimited Bank Formats To Each Misc. Code

Setup Individual Miscellaneous Statement Descriptions

EFT Batches

EFT Batches And
Process Date Displayed
in Batch List

sage 300

Session Date: May 02, 2021 Administrator SAMLTD Search Help Settings Tools

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

Batch List

Batch Number: 000038 Direction: Descending Bank Code: SEATAC

Batch Number	Bank	Ready To Post	Description	Batch Type	Status	EFT Process Date	Entry Type	Total Debit	Total Credit	No. of Entries	Posting Sequence	Number of Errors
000038	SEATAC	Yes	Batch Number 000038	EFT	Ready To Post	5/2/2021	Entered	0.000	12.000	1	0	0
000037	SEATAC	No	Batch Number 000037	Normal Entries	Open	4/20/2021	Entered	0.000	0.000	0	0	0
000036	SEATAC	No	Batch Number 000036	Normal Entries	Open	4/20/2021	Entered	0.000	0.000	0	0	0
000035	SEATAC	No	Batch Number 000035	Normal Entries	Open	4/19/2021	Entered	0.000	0.000	0	0	0
000034	VISACCB	No	Batch Number 000034	Transfer	Open	4/19/2021	Entered	0.000	100.000	1	0	0
000033	VISACCB	No	Batch Number 000033	Transfer	Open	4/19/2021	Entered	0.000	0.000	0	0	0
000032	SEATAC	No	Batch Number 000032	Normal Entries	Open	4/19/2021	Entered	1,319.000	0.000	1	0	0
000031	SEATAC	No	Batch Number 000031	Normal Entries	Open	4/19/2021	Entered	50.000	0.000	1	0	0
000030	SEATAC	No	Batch Number 000030	Normal Entries	Open	4/19/2021	Entered	20.000	0.000	1	0	0
000029	FCBANK	No	Batch Number 000029	Normal Entries	Open	4/19/2021	Entered	1,862.190	0.000	1	0	0

Page 1 of 3 1 - 10 of 28 items

Create New Open Print Delete Post Post Form Generate EFT Close

Copyright © 2021 Peresoft Software v2.01 Peresoft Cape CC

EFT Batches

Batch Control Details

Batch Number	Status	Source Ledger	Date Created	Date Edited
000038	Open	CB	5/2/2021	5/2/2021

Description: Batch Number 000038
Bank Code: SEATAC
Seattle Tacoma Bank

Batch Type: EFT
EFT Process Date: 5/2/2021

Buttons: Save, Close

Batch Totals

Status	Open	No. Entries	0
Debits			0.000
Credits			0.000

Page 0 of 0
No items to display
Entry 0 0.00

Mark Cashbook Batch
As An EFT Batch

EFT Batches From AP and AR

Mark AP Batches As EFT Batches

Mark AR Refunds As EFT Batches

The screenshot shows the Sage 300 C/B Options window. The 'Retrieve From Other Systems' tab is active. Under 'Retrieve From', 'Accounts Payable', 'Accounts Receivable', and 'Order Entry' are checked. The 'AP Source Code' is 'AP' and the 'AR Source Code' is 'AR'. In the 'AP/AR Options' section, the 'EFT Batch' checkbox is highlighted with a green box. In the 'A/R Options' section, the 'Refunds as EFT Batch' checkbox is also highlighted with a green box. The 'Save' and 'Close' buttons are at the bottom right.

This is a zoomed-in view of the Sage 300 C/B Options window, specifically the 'Retrieve From Other Systems' tab. It shows the 'Retrieve From' section with 'Accounts Payable', 'Accounts Receivable', and 'Order Entry' checked. The 'AP Source Code' is 'AP' and the 'AR Source Code' is 'AR'. In the 'AP/AR Options' section, the 'EFT Batch' checkbox is highlighted with a green box. In the 'A/R Options' section, the 'Refunds as EFT Batch' checkbox is also highlighted with a green box. The 'Save' and 'Close' buttons are at the bottom right.

Entering EFT Batches

Toggle On/Off For Each EFT Entry

Edit EFT Entry's Miscellaneous Details

Miscellaneous Code Details

Address Banks Rates EFT

Bank Account: 6541236 Approved Y/N

Bank Name: National Bank

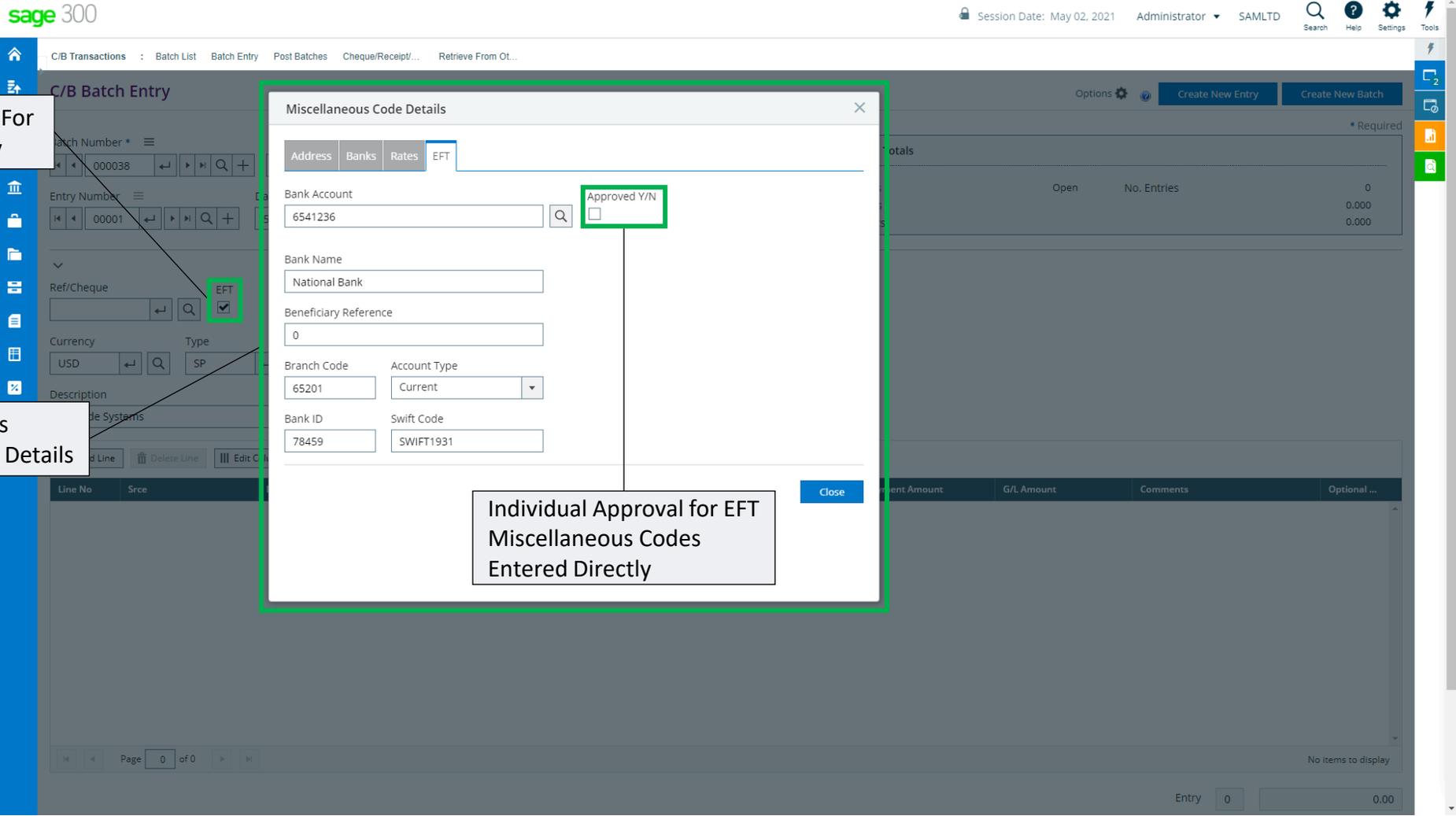
Beneficiary Reference: 0

Branch Code: 65201 Account Type: Current

Bank ID: 78459 Swift Code: SWIFT1931

Close

Individual Approval for EFT Miscellaneous Codes Entered Directly



Regenerate EFT Batches

Regenerate EFT Batch If Necessary

The screenshot shows the Sage 300 software interface. At the top, the Sage 300 logo is on the left, and session information (Session Date: May 02, 2021, Administrator, SAMLTD) and utility icons (Search, Help, Settings, Tools) are on the right. The main area is titled "Batch List" and contains a table of batch data. A "Confirmation" dialog box is overlaid on the table, asking "Are you sure you want to generate an EFT file for batch 000039?". The dialog has "No" and "Yes" buttons. The table below has the following columns: Batch Number, Bank, EFT Process Date, Entry Type, Total Debit, Total Credit, No. of Entries, Posting Sequence, and Number of Errors. The table contains 10 rows of data.

Batch Number	Bank	EFT Process Date	Entry Type	Total Debit	Total Credit	No. of Entries	Posting Sequence	Number of Errors
000039	SEATAC	5/2/2021	Entered	0.000	12.000	1	7	0
000038	SEATAC	5/2/2021	Entered	0.000	12.000	1	6	1
000037	SEATAC	4/20/2021	Entered	0.000	0.000	0	0	0
000036	SEATAC	4/20/2021	Entered	0.000	0.000	0	0	0
000035	SEATAC	4/19/2021	Entered	0.000	0.000	0	0	0
000034	VISACCB	4/19/2021	Entered	0.000	100.000	1	0	0
000033	VISACCB	4/19/2021	Entered	0.000	0.000	0	0	0
000032	SEATAC	4/19/2021	Entered	1,319.000	0.000	1	0	0
000031	SEATAC	4/19/2021	Entered	50.000	0.000	1	0	0
000030	SEATAC	4/19/2021	Entered	20.000	0.000	1	0	0

Peresoft Complete Solution

rec~~x~~press[®]

cash.book

eft~~x~~press[®]

Thank You for Your Support

For more visit www.peresoft.com