

# Unlocking RecXpress Secrets

Delving deeper into RecXpress and unveiling exciting new features that will elevate your experience.

30<sup>th</sup> November 2023

[Webinar Recording](#)

recXpress<sup>©</sup>



# Multiple Ways Of Retrieving Bank Statement

- Import
- Local
- SFTP
- Bank Feed



# Import

SAMLTD - C/B RecXpress

File Settings Help

Bank Code

Options

Rules Template   Current Statement Date

Format Name

Remarks

Unposted Transactions 0

Clear Existing Recon Data  
 Clear Only Posted Entries  
 Match Amounts  
 Match Unreconciled Only  
 Use AR/AP Ref/Cheque

Ignore Zero Amounts  
 Later than Statement Trans. Date  
 Match with Error

Match By

RecXpress

Last Statement Date

CB Bank Balance	-2,108.70
Imported	0.00
Matched	0.00
Unmatched	0.00
Matched with Error	0.00
Previously Reconciled	0.00
Bank Balance	-2,108.70

Import File Path

Import File Name

# Local

SAMLTD - C/B RecXpress

File Settings Help

Bank Code

Options

Rules Template   Current Statement Date

Format Name

Remarks

Unposted Transactions 0

Clear Existing Recon Data  
 Clear Only Posted Entries  
 Match Amounts  
 Match Unreconciled Only  
 Use AR/AP Ref/Cheque

Ignore Zero Amounts  
 Later than Statement Trans. Date  
 Match with Error  
Match By

Fetch Statement Restart Clear RecXpress

SAMLTD - C/B Bank Accounts

File Help

Bank Code

Address Bank Options Accounts Forms Security RecXpress

Fetch Statement via SFTP/LOCAL

Manual Retrieve  Automatic Retrieve

Check for Duplicates

Location   Retrieve Locally

Retrieve From Directory  Browse

File Matching Pattern

Retrieve To Directory  Browse

Archive Statement  Browse

Save Delete New Close

C:\FTPSecure\Nedbank\FTI\in

File Home Share View

Search in

Name	Date modified
MULTIBANKIMP.rar	2023/11/30 15:14
SEATAC-RecXpressSampleImport.csv	2023/11/30 15:14
NTCAN-RecXpressSampleImport.csv	2023/11/30 09:40
PNSAVE-RecXpressSampleImport.csv	2023/11/30 09:40
PRBANK-RecXpressSampleImport.csv	2023/11/30 09:40
RMFIN-RecXpressSampleImport.csv	2023/11/30 09:40
SSUN-RecXpressSampleImport.csv	2023/11/30 09:39
VISA-CC-RecXpressSampleImport.csv	2023/11/30 09:39
CCB-RecXpressSampleImport.csv	2023/11/11 16:49
FCBANK-RecXpressSampleImport.csv	2023/11/11 16:49

12 items State: Shared

# Setting Up SFTP

SAMDAT - C/B Bank Accounts

File Help

Bank Code: CCB Name: Canadian Commercial Bank

Address Bank Options Accounts Forms Security RecXpress

Fetch Statement via SFTP/LOCAL

Manual Retrieve  Automatic Retrieve

Check for Duplicates

Location: SFTP with Key File [Test Connection]

Host IP Address \*: 12.123.12.34

User \*: Nedbank Test User

Key Password: [masked]  Show

Private Key File Name \*: C:\SFTPKeys\Nedbank Test\id\_rsa

Port \*: 22

Retrieve From SFTP Directory: FTI\n

File Matching Pattern: CCB

Retrieve To Directory: C:\Sage\Sage300\Company\SAMDAT\Retrieve [Browse]

Archive Statement: C:\Sage\Sage300\Company\SAMDAT\Archive [Browse]

Save Delete New Close

# Using Bank Services Bank Feed

SAMDAT - Reconcile E-Statements

File Help

Bank Code: CCB

Bank Code Description: Canadian Commercial Bank

Reconciliation Date: 2030/12/31

Reconciliation Cutoff Date: 2030/12/31

Year/Period: 2020 - 12

Automatically Clear Reconciled Transactions

Cleared	Bank Cleared Date	Transaction Ty

Save Reconcile Clear

Sage 300

## sage Bank Feeds

Secure Connection






Select your bank Specify your account Complete setup

### Choose bank

Select the country where your bank is located and then select your bank.

Country: South Africa

Connect to:  Popular Banks  Other Banks



Can't find your bank? Try searching for your bank.

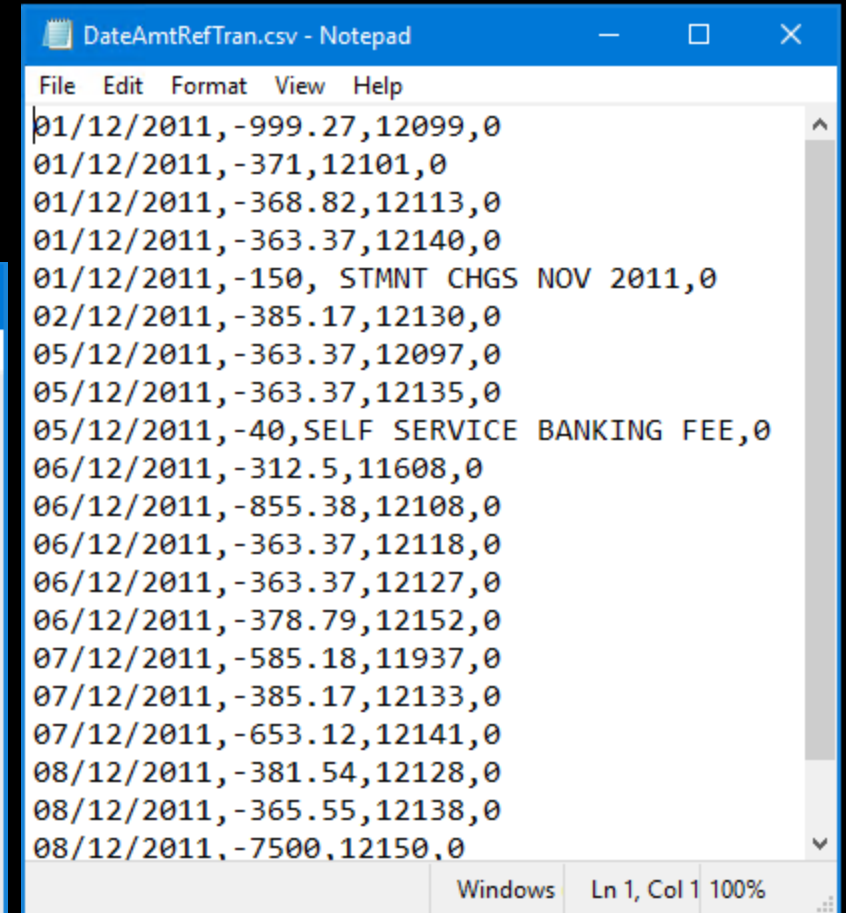
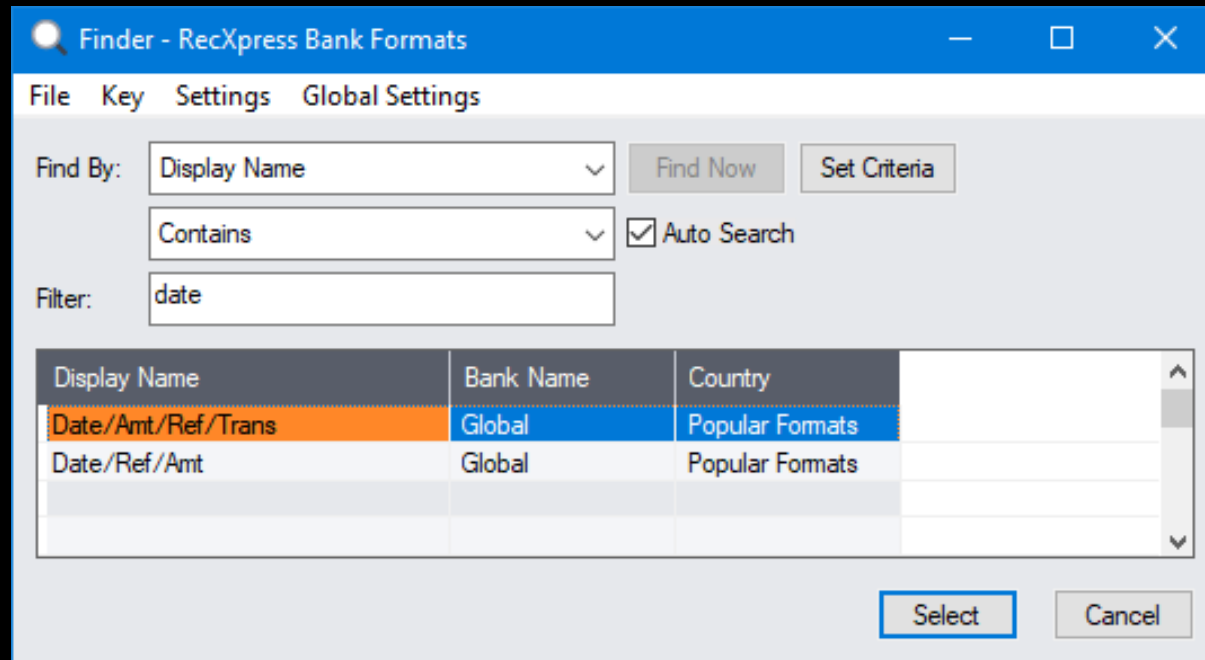
Next Cancel

Get Started Cancel

# Creating Your Own Import File

Create your own import file using the following formats:

- Date/Amt/Ref/Trans
- Date/Ref/Amt formats





# How To Change The Bank Formats Date

SAMLTD - C/B RecXpress Banks

Region: Africa

Bank	Bank Name	Format Name
90	Citibank - Kenya	CitiDirect Paylink
94	Standard Bank - Swazi...	SRIC
95	Standard Bank - Moza...	CSV
96	First National Bank	CAMS 4.1 CSV
97	Investec	Investec
100	First National Bank - S...	FNB Swaziland
102	Mercantile Bank	Mercantile Bank
105	First National Bank	PACS
106	Nedbank	NetBank Business CSV
110	Barclays Bank - Zambia	Unused
111	First National Bank	Business Internet Solutions
113	Standard Bank	Unused
114	Swazi Bank	Swazi Bank
115	SWIFT MT940	SWIFT MT940 - Using from Reference 5 in :86:
116	Citibank - Uganda	Unused
120	Standard Chartered - K...	Unused
121	Standard Chartered - K...	Unused
122	Standard Chartered - K...	Unused
124	First National Bank	Hyphen
125	Nedbank	Netacad
130	Standard Chartered - B...	Straight2Bank
134	ABSA	ABSA (CashFocus - Text)
136	Standard Bank/Nedba...	MT940
137	First National Bank	FNB Mainframe ASCII Export
143	ABSA	ABSA Internet Banking - CSV
150	Indebank	Indebank CSV Format
153	Nedbank - Lesotho	Nedbank Lesotho

SAMLTD - C/B RecXpress Import Formats

Bank Format: 106 NetBank Business CSV

Bank Name: Nedbank Format Type: CSV

Country: South Africa Group/Region: Africa

Header Maintenance

Verify Import Format

Number lines to skip: 0

Compare from offset/field: 2

Compare Field Length: 8

Compare Field Type: Date

General Options

Headers to Skip: 0

Bank Account: [ ]

Line must have valid date: No

Use Record Types?: No

Set Transaction Range to Negative

Fields and Lengths

Date Offset: 2 8 Date Format: YYYYMMDD

Amount Offset: 4 12 Amount Format: No Decimals

DR Amount Offset: 0 0 Reverse Amt: No

Sign Offset: 5 1 Debit Sign: -

Reference Offset: 3 60 Format Reference: No

Transaction Code Offset: 9 8 Format Tran. Code: Trim To Length 3

Statement Offset: 1 6

Account Offset: 0 0

Statement Year Offset: 0 0

Running Balance Offset: 6 0 Sign Offset: 7 Sign Length: 1

Detail Maintenance

Import Rule	Q	Tr.Code	Field To Co...	Length to C...	Value to Skip or Check	Reference ...	Length of R...	Offset from i...	Length to U...	From C...	To Cha...	Description ...	Length
Set Transaction Code from Description		002	10	1	C	3	10	0	0			0	0
Skip this Transaction Code		000	0	0		0	0	0	0			0	0

# Importing Into RecXpress Without Any Entries

SAMLTD - Canadian Commercial Bank

CCB - Canadian Commercial Bank

No Match (selected) | Sort By: Reference | Ascending | Mode: Single

CB Balance: 1,254,888.23 | Matched: 0.00  
 Imported: -96,538.40 | Prev. Recon: 0.00  
 Bank: -93,893.08 | 2,645.32

Reference	Import Amt.	Source	Allocation Mode	Type	Category
FOREX	202.40	GE	Prepay	Cashbook	OTHER
Gould Payment	-222,211.26	AP	Auto Allocate (Doc. No.)	Accounts Payable	AP
IN135092-Excide	-1,066.26	AP	Document Number	Accounts Payable	AP
INTERBRACH	7,250.00	SP	Prepay	Cashbook	TRANSFERS
INTEREST	197.50	BC	Prepay	Cashbook	INTEREST
INTEREST	-97.50	BC	Prepay	Cashbook	INTEREST
INTEREST RECEIVED	202.40	BC	Prepay	Cashbook	INTEREST
LEASE 439314ZZX	-2,669.14	SP	Prepay	Cashbook	STOPORDERS
LEASE 843914ACX	-1,224.00	SP	Prepay	Cashbook	STOPORDERS
MULTIPAY	-7,688.52	SP	Prepay	Cashbook	CHEQUES
OT134113	-8,897.50	GE	Prepay	Cashbook	OTHER
PETROCARD	-360.00	SP	Prepay	Cashbook	STOPORDERS
PETROCARD	-324.00	SP	Prepay	Cashbook	STOPORDERS
Rent Payment	-1,950.00	SP	Prepay	Cashbook	TRANSFERS
S1893214	-20,500.00	SP	Prepay	Cashbook	CHEQUES
SUNDRY	-5.00	BC	Prepay	Cashbook	FOREX
TRANSFER - WAGES	-20,000.00	SP	Prepay	Cashbook	TRANSFERS
TRANSFER->CALL	-25,000.00	SP	Prepay	Cashbook	TRANSFERS
TRANSFERS	-1,020.00	SP	Prepay	Cashbook	TRANSFERS
TRANSFERS->CALL	-25,000.00	SP	Prepay	Cashbook	TRANSFERS

Print | Renumber | Batch | Batch List | Post RecX | Refresh | Close

# Generate All Entries Directly From Statement

The screenshot shows the 'SAMLTD - Canadian Commercial Bank' window. The main area displays a reconciliation table with columns for 'No Match', 'Yes', and 'No Match'. A dialog box titled 'Cashbook for Sage 300' is open, asking 'Are you sure you want to create a Cashbook batch with the selected entries.' with 'Yes' and 'No' buttons.

CB Balance	Matched
1,254,888.23	0.00
-96,538.40	-96,538.40
0.00	2,645.32
-93,893.08	

Type	Category
Cashbook	OTHER
Accounts Payable	AP
Accounts Payable	AP
Cashbook	TRANSFERS
Cashbook	INTEREST

The screenshot shows the 'SAMLTD - C/B Batch List' window. It features a search bar for 'Batch' (000010) and 'Bank' (SEATAC). The table below lists various batches with columns for 'Batch Num...', 'Bank', 'Description', 'Ready To Post', 'Batch Type', 'Status', 'Entry Type', 'Total Debit', and 'T'. A 'Generate' button is visible at the bottom.

Batch Num...	Bank	Description	Ready To Post	Batch Type	Status	Entry Type	Total Debit	T
000009	CCB	Commission November	Yes	EFT	EFT Provisional ...	Entered	0.000	
000010	CCB	RecXpress Batch	Yes	Normal	Ready To Post	RecXpress	299,814.610	39

# Generate All Entries Directly From Statement

SAMLTD - Canadian Commercial Bank

CCB - Canadian Commercial Bank

All  Show Cashbook

Sort By Reference Ascending

Mode  
 Single  
 Multiple

CB Balance Imported	1,254,888.23	Matched	
Prev. Recon Bank	-96,538.40		0.00
	0.00		-96,538.40
	-93,893.08		2,645.32

Import Status	Reference	Import Amt.	Source	Allocation Mode	Type	Category	Generated No
Exact Match	FOREX	202.40	GE	Prepay	Cashbook	OTHER	00000001
Exact Match	Gould Payment	-222,211.26	AP	Auto Allocate (Doc. No.)	Accounts Payable	AP	20093058
Exact Match	IN135092-Excide	-1,066.26	AP	Document Number	Accounts Payable	AP	20091058
Exact Match	INTERBRACH	7,250.00	SP	Prepay	Cashbook	TRANSFERS	00000003
Exact Match	INTEREST	197.50	BC	Prepay	Cashbook	INTEREST	00000001
Exact Match	INTEREST	-97.50	BC	Prepay	Cashbook	INTEREST	00000002
Exact Match	INTEREST RECEIVED	202.40	BC	Prepay	Cashbook	INTEREST	00000003
Exact Match	LEASE 439314ZZX	-2,669.14	SP	Prepay	Cashbook	STOPORDERS	00000002

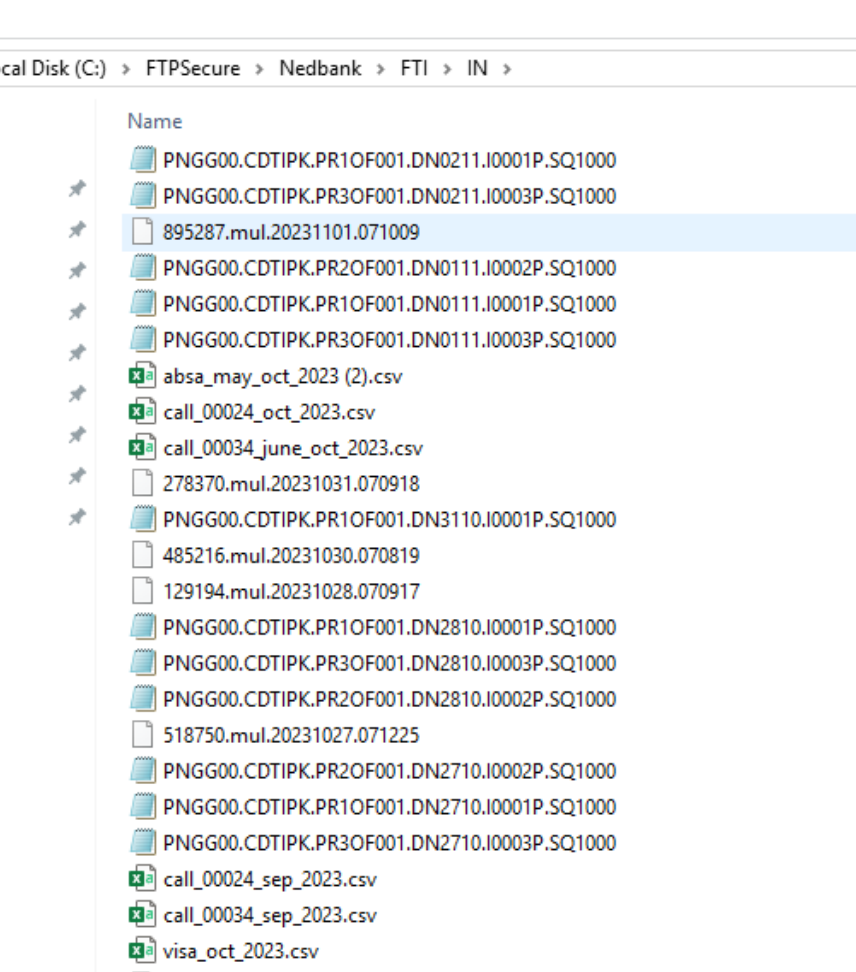
Cashbook Transactions (1)

Sort By Reference Ascending  Only Unreconciled Enquiry

Used	Bank Reference	Reference	ID	Stmt. Date	Description	Bank Amount	AR/AP Cheque
Yes	IN135092-Excide	20091058		2030/11/01	Accounts Payable	-1,066.26	20091058

Print Renumber Batch Batch List Post RecX Refresh Close

# Fetching Statements Using SFTP



**SAMLTD - C/B RecXpress**

File Settings Help

Bank Code:  Canadian Commercial Bank

Options

Rules Template:  Cashbook

Current Statement Date:

**Import into RecXpress**

Previous Statement Date:  Process Until Date:

From Date	To Date	In Recon	Fetches Until Date	Bank Statement File Name
2030/08/16	2030/09/03	No		CCB-RecXpressSampleImport-AugSept.csv
2030/09/16	2030/10/03	No		CCB-RecXpressSampleImport-SeptOct.csv
2030/10/16	2030/11/03	No		CCB-RecXpressSampleImport-OctNov.csv

**RecXpress - Retrieve Statements**

Successfully connected to SFTP server.  
CCB : Retrieving 1 statement from C:\FTPSecure\Nedbank\FTI\in

27/10/2023 2:05 AM	SQ1000 File	6 KB
27/10/2023 2:05 AM	SQ1000 File	4 KB
26/10/2023 9:03 AM	Microsoft Excel C...	3 KB
26/10/2023 9:03 AM	Microsoft Excel C...	3 KB
26/10/2023 8:59 AM	Microsoft Excel C...	9 KB

# Adding Rules On The Fly

SAMLTD - Seattle Tacoma Bank

SEATAC - Seattle Tacoma Bank

All Sort By Reference Ascending

Mode:  Single  Multiple

Category: OTHER

Import Status	Reference	Import Amt.	Category	Source	Allocation Mode
Matched Amount	FOREX	202.40	OTHER	GE	Prepay
No Match	DT134113	-8,897.50	FOREX	GE	Prepay
No Match	DT134114	2,348.58	OTHER	GE	Prepay
No Match	DT134115	6,548.92	OTHER	GE	Prepay
No Match	DT134116	-1,859.42	OTHER	GE	Prepay
No Match	DT134117	834.71	OTHER	GE	Prepay
No Match	DT134118	1,024.71	OTHER	GE	Prepay
No Match	DT134119	-8,897.50	OTHER	GE	Prepay

CB Balance Imported: 133,582.43  
Prev. Recon Bank: -96,538.40  
Matched: 125,689.31

Cashbook for Sage 300

You have changed the Category from OTHER to FOREX. Do you want to add this entry to Category FOREX in your rules template SAMPLE?

Yes No

Print Renumber Batch Batch List Post RecX

SAMLTD - C/B RecXpress Rules

File Help

Rules Template: SAMPLE Cashbook NetBank Business (CSV)

Category Setup Category Maintenance

Category: FOREX

Auto#  Prefix: FORX Next Number: 00000128

Tr.Code	Description	Entry Description	Compare Method	Compare Description	Source Code	Account Co...	Account Descri...	Tax Group	Tax Type
030	R5M CHQ REF...		None		GE	1020	Bank account, o...	USD TAX	Purchases
031	Foreign Exchange		None		GE	1020	Bank account, o...	USD TAX	Purchases
031	Foreign Exchange	General Entries	LIKE	OT1	GE	1020	Bank account, o...	USD TAX	Purchases
052	Forex (Rands)		None					AGST	Sales
062	Dt Forex/Rand		None					AGST	Sales
078	Forex Draft/Trf		None					AGST	Sales
079	VAT exempt forex		None					AGST	Sales
128	Forex		None					AGST	Sales
152	Cr Forex/Rand		None					AGST	Sales
162	Cr Forex/Rand		None					AGST	Sales
231	Purchase of For...		None					AGST	Purchases

Save Delete New Optional Fields Close

# Doing A Refresh

SAMLTD - Seattle Tacoma Bank

SEATAC - Seattle Tacoma Bank

All Sort By Reference Ascending

Mode: Single

CB Balance Imported: 133,582.43

Prev. Recon Bank: -96,538.40

Matched: 125,689.31

Category: OTHER

Import Status	Reference	Import Amt.	Category	Source	Allocation Mode	Type	Generated No.
Matched Amount	FOREX	202.40	OTHER	GE	Prepay	Cashbook	
No Match	OT134113	-8,897.50	FOREX	GE	Prepay	Cashbook	00000128
No Match	OT134114	2,348.58	OTHER	GE	Prepay	Cashbook	00000128
No Match	OT134115	6,548.92	OTHER	GE	Prepay	Cashbook	00000129
No Match	OT134116	-1,859.42	OTHER	GE	Prepay	Cashbook	00000130
No Match	OT134117	834.71	OTHER	GE	Prepay	Cashbook	00000131
No Match	OT134118	1,024.71	OTHER	GE	Prepay	Cashbook	00000132
No Match	OT134119	-8,897.50	OTHER	GE	Prepay	Cashbook	00000133
No Match	SUNDRY	-5.00	FOREX	BC	Prepay	Cashbook	00000127

Cashbook for Sage 300

Are you sure you want to refresh the imported reconciliation?

Yes No

Print Renumber Batch Batch List Post RecX Refresh Close

SAMLTD - Seattle Tacoma Bank

SEATAC - Seattle Tacoma Bank

All Sort By Reference Ascending

Mode: Single

CB Balance Imported: 133,582.43

Prev. Recon Bank: -96,538.40

Matched: 125,689.31

Category: FOREX

Import Status	Reference	Import Amt.	Category	Source	Allocation Mode	Type	Generated No.
No Match	OT134113	-8,897.50	FOREX	GE	Prepay	Cashbook	00000128
No Match	OT134114	2,348.58	FOREX	GE	Prepay	Cashbook	00000128
No Match	OT134115	6,548.92	FOREX	GE	Prepay	Cashbook	00000129
No Match	OT134116	-1,859.42	FOREX	GE	Prepay	Cashbook	00000130
No Match	OT134117	834.71	FOREX	GE	Prepay	Cashbook	00000131
No Match	OT134118	1,024.71	FOREX	GE	Prepay	Cashbook	00000132
No Match	OT134119	-8,897.50	FOREX	GE	Prepay	Cashbook	00000133
No Match	SUNDRY	-5.00	FOREX	BC	Prepay	Cashbook	00000127

Print Renumber Batch Batch List Post RecX Refresh Close

SAMLTD - Seattle Tacoma Bank

SEATAC - Seattle Tacoma Bank

All Sort By Reference Ascending

Mode: Single

CB Balance Imported: 133,582.43

Prev. Recon Bank: -96,538.40

Matched: 125,689.31

Category: OTHER

Import Status	Reference	Import Amt.	Category	Source	Allocation Mode	Type	Generated No.
Matched Amount	FOREX	202.40	OTHER	GE	Prepay	Cashbook	00001038

Print Renumber Batch Batch List Post RecX Refresh Close

# Leaving The Transaction Code Empty

The screenshot shows the 'SAMLTD - C/B RecXpress Rules' application window. At the top, there are fields for 'Rules Template' (SAMPLE), 'Cashbook', and 'NetBank Business (CSV)'. Below this, there are tabs for 'Category Setup' and 'Category Maintenance'. The 'Category Maintenance' tab is active, showing a 'Category' field with 'AP' and a 'Next Number' field with '00000001'. Below these fields is a table with the following columns: Tr.Code, Description, Entry Description, Compare Method, Compare D..., Source Code, Account Co..., and Ac. The table contains several rows, with one row highlighted in blue and another row highlighted in orange.

Tr.Code	Description	Entry Description	Compare Method	Compare D...	Source Code	Account Co...	Ac
		Accounts Payable	LIKE (?)	COURTYARD	AP	1023	Bar
		Accounts Payable	LIKE (?)	CASH	AP	1023	Bar
064	Account Payment	Accounts Payable	LIKE	EXCIDE	AP	2040	Ac
064	Account Payment	Accounts Payable	LIKE	Gould	AP	2040	Ac



# Minimizing The RecXpress Screen

- Live Demo

# Using RecXpress Multiple Import

SAMLTD - C/B Multiple RecXpress

File Help

Banks to Import

All On  All Off  Show Selected Only

Select	Statement Only	Bank Code	Last Statement Date	Process Until Date	CB Balance	Statement Bal	Template Code	Import File Name	Ready To Post	Clear Existing Recon Data	Clear Only Posted Entries	Match Amounts	Match By	Match with Error
Yes	No	CCB	2030/08/15	2030/11/30	2 645,32	-34 765,25	SAMPLE	Fetch via SFTP/LOCAL	Yes	Yes	Yes	Yes	Reference	Yes
Yes	Yes	FCBANK	2030/10/15	2030/11/30	65 489,35	21 512,14	SAMPLE	Fetch via SFTP/LOCAL	Yes	Yes	Yes	Yes	Reference	Yes
Yes	Yes	NTCAN	2030/10/15	2030/11/30	-32 158,24	103 112,02	SAMPLE	Fetch via SFTP/LOCAL	Yes	Yes	Yes	Yes	Reference	Yes
Yes	No	PNSAVE	2030/10/15	2030/11/30	-6 584,25	-6 584,25	SAMPLE	Fetch via SFTP/LOCAL	Yes	Yes	Yes	Yes	Reference	Yes
Yes	No	PRBANK	2030/10/15	2030/11/30	5 683,21	5 683,21	SAMPLE	Fetch via SFTP/LOCAL	Yes	Yes	Yes	Yes	Reference	Yes
Yes	Yes	RMFIN	2030/10/15	2030/11/30	238 654,28	238 654,28	SAMPLE	Fetch via SFTP/LOCAL	Yes	Yes	Yes	Yes	Reference	Yes
No	No	SEATAC	2030/10/15	2030/11/30	-2 108,70	-2 108,70	SAMPLE	Fetch via SFTP/LOCAL	Yes	Yes	Yes	Yes	Reference	Yes
Yes	No	SSUN	2030/10/15	2030/11/30	-89 565,25	-89 565,25	SAMPLE	Fetch via SFTP/LOCAL	Yes	Yes	Yes	Yes	Reference	Yes
Yes	No	VISACCB	2030/10/15	2030/11/30	3 254,89	3 254,89	SAMPLE	Fetch via SFTP/LOCAL	Yes	Yes	Yes	Yes	Reference	Yes
No	No	VISASTB	2030/10/15	2030/11/30	-9 866,34	-9 866,34	SAMPLE	Fetch via SFTP/LOCAL	Yes	Yes	Yes	Yes	Reference	Yes

Import/Retrieve Renumber Batch Batch List Post RecX Close

# Multiple Match

**SAMLTD - Seattle Tacoma Bank**

SEATAC - Seattle Tacoma Bank

All Sort By Reference Ascending

Mode:  Single  Multiple

CB Balance Imported 133,582.43 Matched 135,691.03  
 Prev. Recon Bank -96,538.40 -232,229.43  
 0.00 133,582.33  
 -98,647.10

Multiple Match ID	Description	Bank Total	CB Total	i	Variance	Bank Entries	CB Entries	Status
12	12 - MULTIPAY	-7,688.52	-7,688.52	X	0.00	1	4	Open
13	13 - DEPOSIT	8,520.00	8,520.00	X	0.00	4	1	Open
14	14 - CASH	9,170.24	9,170.24	X	0.00	2	3	Open

Used	Stmt	Import Status	RecX Post...	ID	Err. Line	Reference	Stmt. Date	Entry Date	Ye...	Import A...	Comme...	Exchan...	Category	Auto Number	Prefix	Generated No.	Tran
Yes	653	Multiple	No	13	No	DEPOSIT	2030/10/16	2030/10/16	2030 - 10	3,000.00		1.5425000	DEPOSITS	Yes	DEPO	00000589	001
Yes	653	Multiple	No	13	No	DEPOSIT	2030/10/16	2030/10/16	2030 - 10	520.00		1.5425000	DEPOSITS	Yes	DEPO	00000597	001
Yes	653	Multiple	No	13	No	DEPOSIT	2030/10/16	2030/10/16	2030 - 10	2,000.00		1.5425000	DEPOSITS	Yes	DEPO	00000598	001
Yes	653	Multiple	No	13	No	DEPOSIT	2030/10/16	2030/10/16	2030 - 10	3,000.00		1.5425000	DEPOSITS	Yes	DEPO	00000599	001

Cashbook Transactions

Sort By Date Ascending  Only Unreconciled Enquiry

Used	Bank Reference	Reference	ID	Stmt. Date	Description	Bank Amount	S	Comments	AR/AP Cheque
Yes	13 - DEPOSIT	DP0016102010	13	2030/10/16	Daily deposits	8,520.00			DP0016102010

Print Renumber Batch Batch List Post RecX Refresh Close

# Multicurrency

SAMLTD - Currency Rates

File Help

Currency Table

To Currency

Rate Type

Table Description

Date Matching

Rate Operation

Source of Rates

From Currency

Defer Propagation of

Add

De

Load Script... Sa

title Tacoma Bank

Tacoma Bank

Sort By Reference Ascending

Mode

Single

Multiple

CB Balance Imported 133,582.43 Matched

Prev. Recon -47,905.65 182,806.58

Bank 0.00 -230,712.23

-50,014.35 180,697.88

Import

File

Type: Excel 2007 Title Record Insert/Update

File: C:\Users\Administrator\Desktop\Demos\rates.xlsx Browse...

Record

Currency\_Tables

Currency\_Rates

Field

\*To Currency

\*Rate Type

Table Description

Date Matching

Rate Operation

Source of Rates

Message

Index	Priority	Description
1	Message	Currency_Tables : 0 updated, 1 inserted, 1 processed.
2	Message	Currency_Rates : 9 updated, 32 inserted, 86 processed.

Description: Currency\_Tables : 0 updated, 1 inserted, 1 processed.  
Source: 09:12:27 - Import

Print ... Close

Import Amt.	Category	Source	Exchange Rate	Allocation Mode	Type
13,418.11	DEPOSITS		1.5215000	Prepay	Cashbook
-5.00	ADJUSTMENTS	BC	1.5460000	Prepay	Cashbook
-5.00	ADJUSTMENTS	BC	1.5460000	Prepay	Cashbook
-655.00	BANKCHARGES		1.5485000	Prepay	Cashbook
-655.00	BANKCHARGES		1.5485000	Prepay	Cashbook
-136.00	BANKCHARGES	BC	1.5443000	Prepay	Cashbook
-136.00	BANKCHARGES	BC	1.5443000	Prepay	Cashbook
-158.00	BANKCHARGES	BC	1.5483000	Prepay	Cashbook
9,055.04	OTHER	GE	1.5515000	Prepay	Cashbook
115.20	DEPOSITS	SD	1.5515000	Prepay	Cashbook
-25.00	INTEREST	BC	1.5483000	Prepay	Cashbook
-243.56	STOPORDERS	AP	1.5428000	Equal Amount	Accounts Payable
3,000.00	DEPOSITS	SD	1.5425000	Prepay	Cashbook
4,520.00	DEPOSITS	SD	1.5450000	Prepay	Cashbook
7,250.00	DEPOSITS	SD	1.5442000	Prepay	Cashbook
18,451.57	DEPOSITS	SD	1.5323000	Prepay	Cashbook
20,000.00	DEPOSITS	SD	1.5460000	Prepay	Cashbook
520.00	DEPOSITS	SD	1.5425000	Prepay	Cashbook
2,000.00	DEPOSITS	SD	1.5425000	Prepay	Cashbook
3,000.00	DEPOSITS	SD	1.5425000	Prepay	Cashbook
1,676.04	DEPOSIT/R BLACK	SD	1.5474000	Auto Allocate (Doc. No.)	Accounts Receiva...
4,286.35	DEPOSIT/R BLACK	SD	1.5320000	Auto Allocate (Doc. No.)	Accounts Receiva...

No Match DEPOSIT 520.00 DEPOSITS SD 1.5425000 Prepay Cashbook

No Match DEPOSIT 2,000.00 DEPOSITS SD 1.5425000 Prepay Cashbook

No Match DEPOSIT 3,000.00 DEPOSITS SD 1.5425000 Prepay Cashbook

No Match DEPOSIT/R BLACK 1,676.04 DEPOSITS SD 1.5474000 Auto Allocate (Doc. No.) Accounts Receiva...

No Match DEPOSIT/R BLACK 4,286.35 DEPOSITS SD 1.5320000 Auto Allocate (Doc. No.) Accounts Receiva...

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Thank you!