

Peresoft Cloud

recXpress®

cash.book

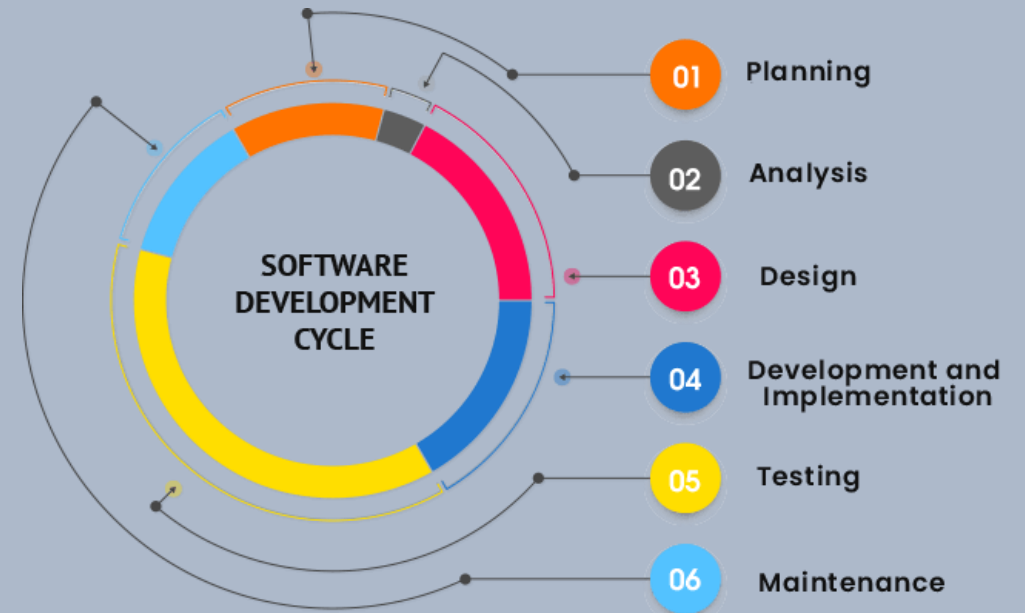
eftXpress®

Working with the Peresoft Web UIs

Webinar Link: https://youtu.be/DMZ0nTJ_gpM

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, standard Import/Export, etc.
- View architecture, developed and debugged through the years using C, is used throughout Peresoft's products.

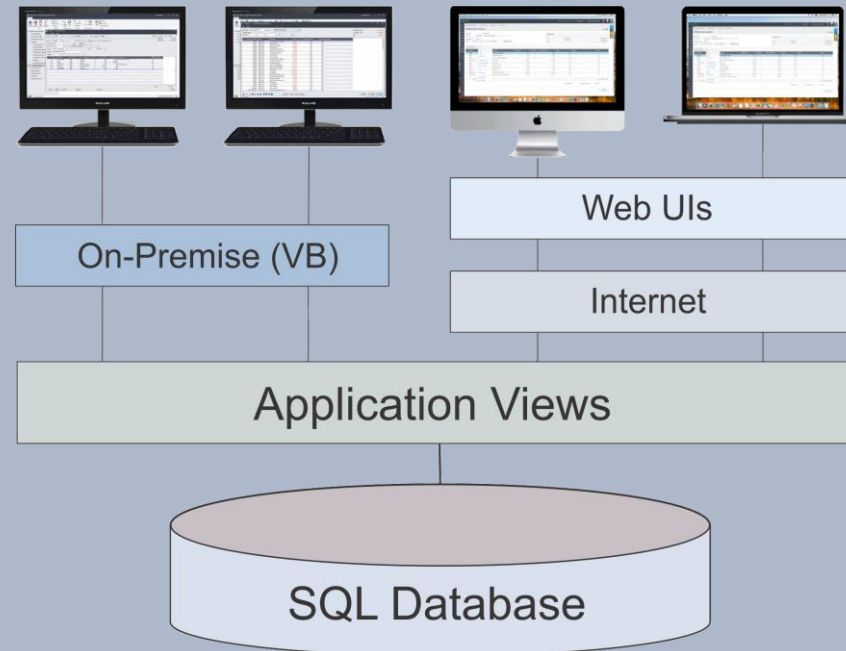


Database Updates Via the Views

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

Views

- Data protected by Views
- Over the years the views have been debugged
- Overhead on the server is minimal
- Processes, e.g. posting, are very efficient
- True 3 tier architecture



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

Cashbook Web Screens for Sage 300cloud Compatibility

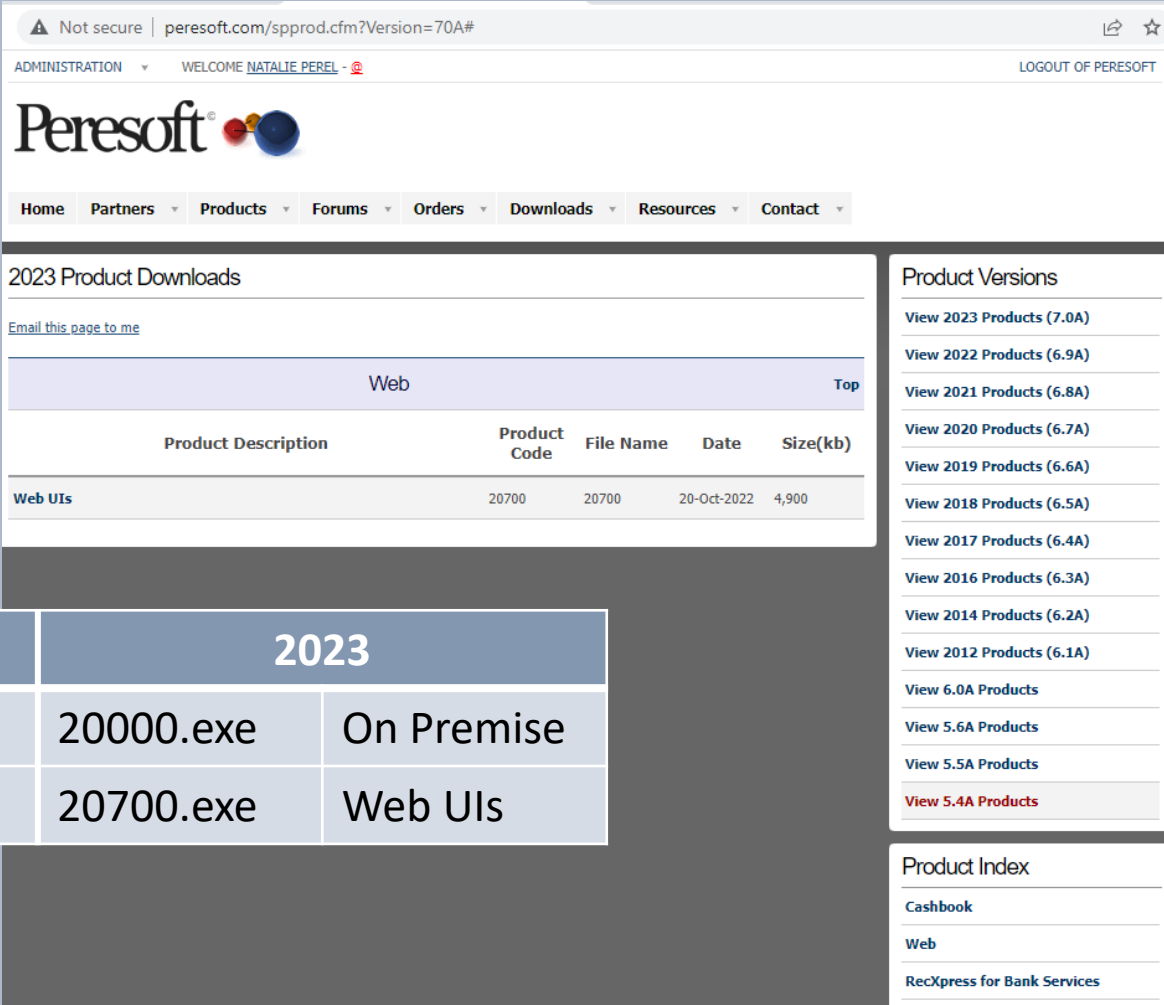
- Compatible with Sage 300cloud 2021, 2022 and 2023
- Updates will be released for the current version of Sage 300cloud only so keep the client up to date with the current version and latest PU
- Peresoft cloud products do not replace Peresoft on-premise products. You need certain UIs as well as the current views
- Make sure your web browser is up to date to ensure your browser versions are compatible with Sage 300cloud

Software Licensing Requirements

- The Web UIs have their own license
- Software Assurance must always be current
- The Peresoft licenses will expire so client must keep Software Assurance current

Files to Install for Versions 2021/2022/2023

Install the following on the client's server
logged in as Administrator



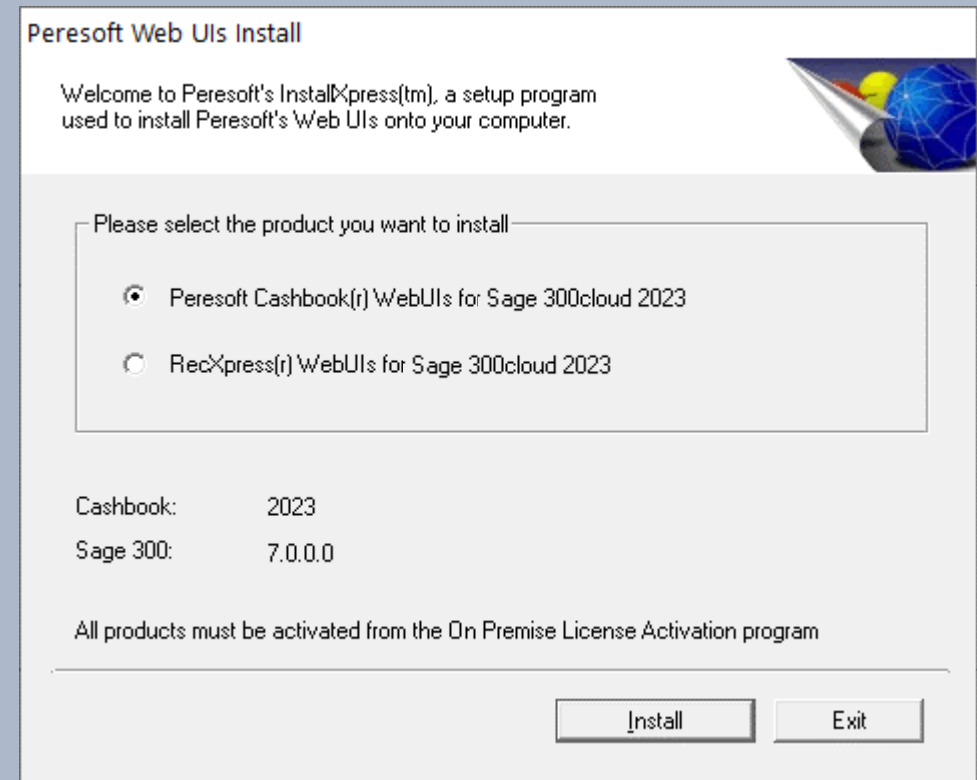
| 2021 | | 2022 | | 2023 | |
|-----------|------------|-----------|------------|-----------|------------|
| 18000.exe | On Premise | 19000.exe | On Premise | 20000.exe | On Premise |
| 18700.exe | Web UIs | 19700.exe | Web UIs | 20700.exe | Web UIs |

Installing Peresoft's Web UIs for Sage 300cloud 2023

20700 - Web UI Install Screen

Install the following after installing Sage 2023:

- Cashbook On-premise 2023 - 20000.exe
- Run the Peresoft Web UI install - 20700.exe
- Install Cashbook WebUIs for Sage 300cloud
- Install RecXpress Web UIs if necessary
- EFTXpress is integrated into Cashbook installation



Installing Peresoft's Web UIs for Sage 300cloud 2023

20700 - Uninstall Screen

Peresoft Products Listed Under Apps and features:

- All Product Can be Uninstalled Separately
- Not necessary because Web UI Install always removes the previous version

The screenshot shows the Windows 'Apps & features' control panel. At the top, it says 'Apps & features' and has links for 'Optional features' and 'App execution aliases'. Below that is a search box containing 'Peresoft' and a search icon. There are also dropdown menus for 'Sort by: Name' and 'Filter by: All drives'. It states '3 apps found' and lists three items:

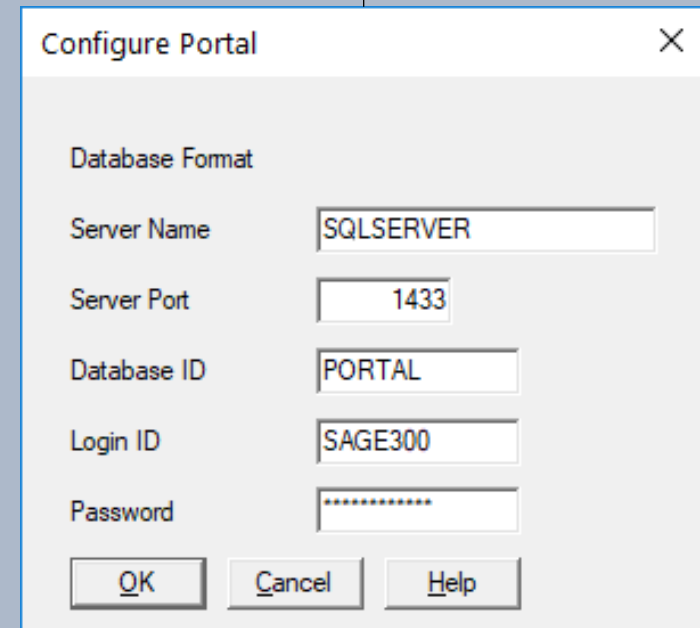
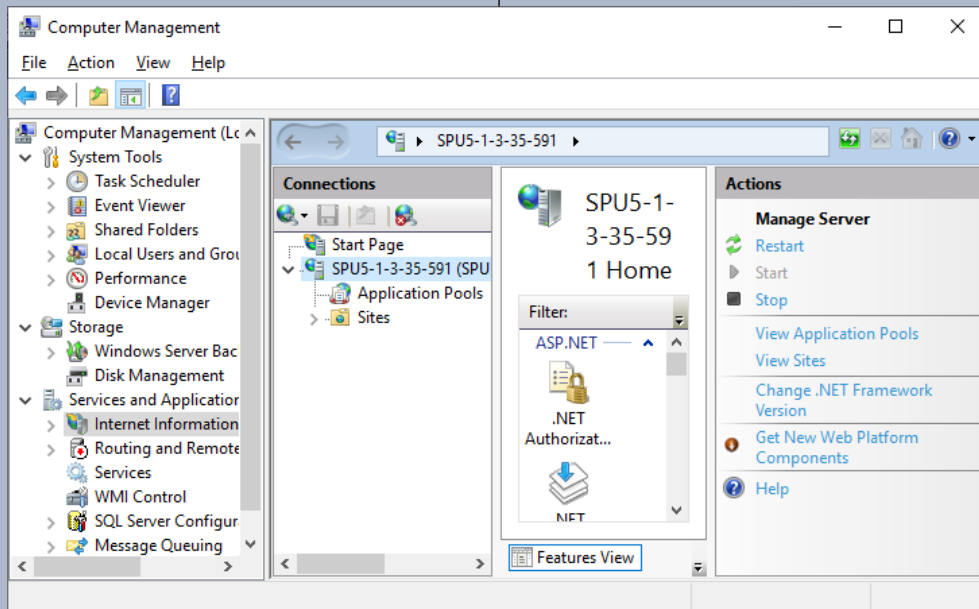
| App Name | Size | Installation Date | Version | Actions |
|-------------------------------------|---------|-------------------|---------|-------------------|
| Peresoft Cashbook Web UIs 2023 | 16.5 MB | 10/18/2022 | 4.0.0 | Modify, Uninstall |
| Peresoft Products for Sage 300 2023 | | 10/3/2022 | | |
| Peresoft RecXpress Web UIs 2023 | 5.14 MB | 10/18/2022 | | |

Completing Installation

Once the installation is completed you must:

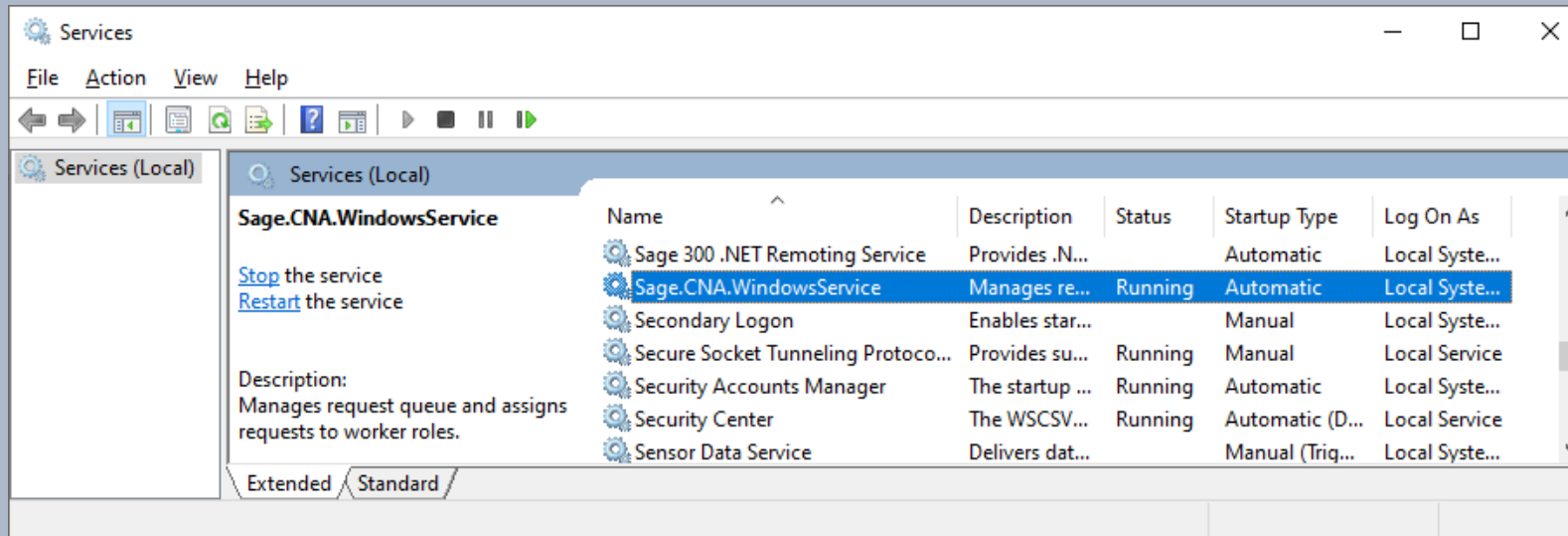
A) Restart Microsoft Internet Information Services (IIS)

B) Re-Run the Portal database configuration from Sage 300 Database Setup



You only need to run Portal Configuration if you are upgrading to a later version. E.g., 2022 to 2023

Make Sure the Sage.CNA.WindowsService has been started



The Sage.CNA.WindowsService is used to run all the **Sage View** processing functions on the **Server**

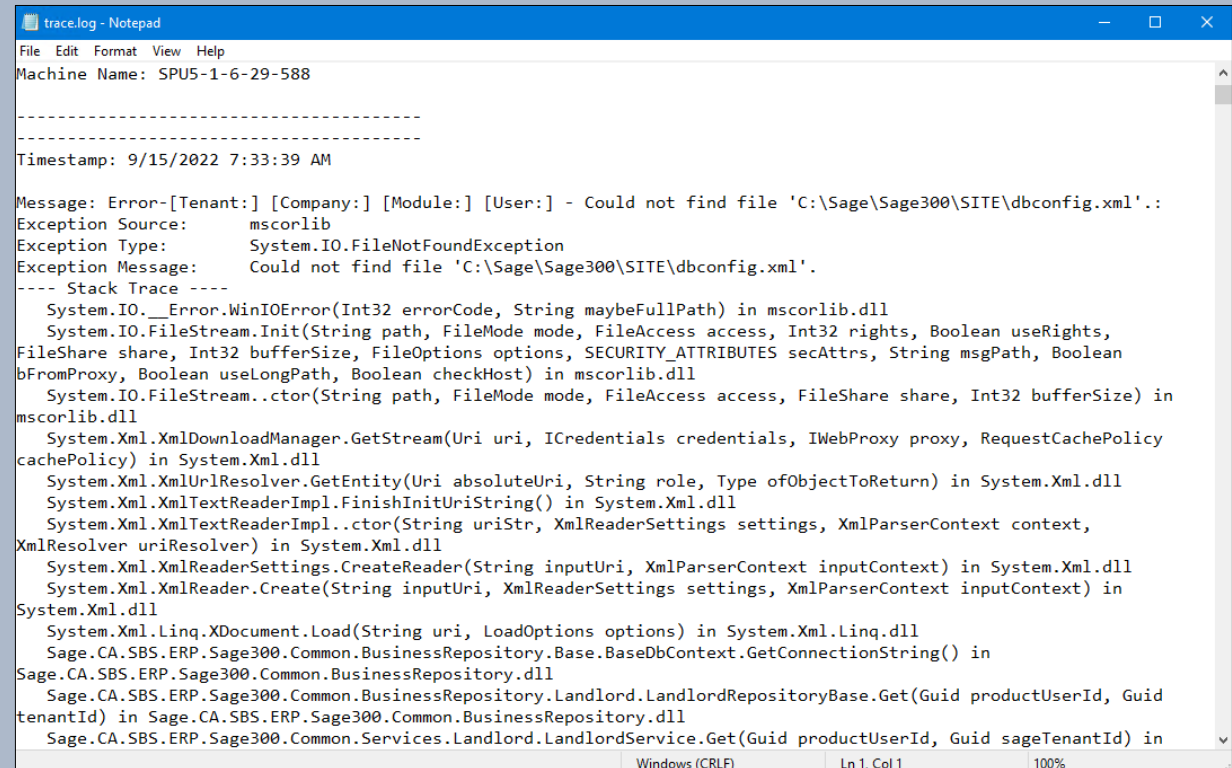
Peresoft's products will now display in your Sage 300cloud Web menu

The image shows a screenshot of the Sage 300cloud Web menu. The menu is organized into two columns. The left column contains the following items: C/B Analysis Reports, C/B Audit Reports, C/B Bank Reconciliation, C/B Periodic Processing, C/B Transactions (highlighted with a green box), C/B Transaction Reports, C/B Setup, and Backup. The right column contains: Batch List, Batch Entry (highlighted with a grey background), Post Batches, Cheque/Receipt/Deposit Forms, and Retrieve From Other Systems. A callout box on the right side of the menu contains the text: "Don't forget to start a new **Browser Session** after installing an upgraded version". Below the callout box is an illustration featuring a laptop, a tablet, a magnifying glass, a gear, and various charts and graphs, symbolizing data analysis and system management.

Debugging and Problem Solving: Log Files

You will find a log file under:

- a) [program dir]\online\web\logs
- b) [program dir]\online\worker\logs



```
trace.log - Notepad
File Edit Format View Help
Machine Name: SPU5-1-6-29-588
-----
Timestamp: 9/15/2022 7:33:39 AM

Message: Error-[Tenant:] [Company:] [Module:] [User:] - Could not find file 'C:\Sage\Sage300\SITE\dbconfig.xml'..
Exception Source:      mscorlib
Exception Type:       System.IO.FileNotFoundException
Exception Message:    Could not find file 'C:\Sage\Sage300\SITE\dbconfig.xml'.
----- Stack Trace -----
System.IO.__Error.WinIOError(Int32 errorCode, String maybeFullPath) in mscorlib.dll
System.IO.FileStream.Init(String path, FileMode mode, FileAccess access, Int32 rights, Boolean useRights,
FileShare share, Int32 bufferSize, FileOptions options, SECURITY_ATTRIBUTES secAttrs, String msgPath, Boolean
bFromProxy, Boolean useLongPath, Boolean checkHost) in mscorlib.dll
System.IO.FileStream..ctor(String path, FileMode mode, FileAccess access, FileShare share, Int32 bufferSize) in
mscorlib.dll
System.Xml.XmlDownloadManager.GetStream(Uri uri, ICredentials credentials, IWebProxy proxy, RequestCachePolicy
cachePolicy) in System.Xml.dll
System.Xml.XmlUrlResolver.GetEntity(Uri absoluteUri, String role, Type ofObjectToReturn) in System.Xml.dll
System.Xml.XmlTextReaderImpl.FinishInitUriString() in System.Xml.dll
System.Xml.XmlTextReaderImpl..ctor(String uriStr, XmlReaderSettings settings, XmlParserContext context,
XmlResolver uriResolver) in System.Xml.dll
System.Xml.XmlReaderSettings.CreateReader(String inputUri, XmlParserContext inputContext) in System.Xml.dll
System.Xml.XmlReader.Create(String inputUri, XmlReaderSettings settings, XmlParserContext inputContext) in
System.Xml.dll
System.Xml.Linq.XDocument.Load(String uri, LoadOptions options) in System.Xml.Linq.dll
Sage.CA.SBS.ERP.Sage300.Common.BusinessRepository.Base.BaseDbContext.GetConnectionString() in
Sage.CA.SBS.ERP.Sage300.Common.BusinessRepository.dll
Sage.CA.SBS.ERP.Sage300.Common.BusinessRepository.Landlord.LandlordRepositoryBase.Get(Guid productUserId, Guid
tenantId) in Sage.CA.SBS.ERP.Sage300.Common.BusinessRepository.dll
Sage.CA.SBS.ERP.Sage300.Common.Services.Landlord.LandlordService.Get(Guid productUserId, Guid sageTenantId) in
Windows (CRLF) | Ln 1, Col 1 | 100%
```

Debugging and Problem Solving: Use Inspect to Identify Issues

If the web screen stops working, right click, select inspect, select the Console tab and see if you can pinpoint any errors.

The screenshot displays the Sage 300 web interface for 'C/B Bank Reconciliation'. The interface includes a header with 'Sage | 300', a session date of 'Nov 30, 2030', and user information 'Administrator'. The main content area shows the 'C/B Bank Reconciliation' screen with fields for 'Bank Code' (SEATAC) and 'Bank Name' (Seattle Tacoma Bank). A 'Bank Totals' summary is shown, and a table lists reconciliation items with columns for 'M...', 'Ref/Chq Num...', 'Date', 'Description', 'Amount', 'S', 'Reconciled Amount', 'Variance', 'Status Description', and 'Cor'. The table shows various transactions, including interest received and deposits. At the bottom, there are radio buttons for 'Cashbook', 'Bank Statement', and 'History', along with 'Print', 'Close Bank', and 'Close' buttons.

Overlaid on the right side is the browser's developer console, showing several error messages:

- [Deprecation] Synchronous XMLHttpRequest on the main thread is deprecated because of its detrimental effects to the end user's experience. For more help, check <https://xhr.spec.whatwg.org/>.
- Error parsing value: to JSON
- Connection Established
- Error parsing value: True to JSON
- SaveUserPreferences: null
- Error parsing value: True to JSON
- SaveUserPreferences: null
- JQMIGRATE: Migrate is installed, version 3.1.0
- JQMIGRATE: Migrate plugin loaded multiple times
- JQMIGRATE: Migrate is installed, version 3.3.2
- Finished loading grid
- [DOM] Found 10 elements with non-unique id #btnDetailsPopUp: (More [ReconcileCashbook1](#) info: <https://goo.gl/9p2vKq>) null null null null null null null null null null
- Finished loading grid
- [DOM] Found 10 elements with non-unique id #btnDetailsPopUp: (More [ReconcileCashbook1](#) info: <https://goo.gl/9p2vKq>)

```
<input class="icon edit-field mt0" data-sage300uicontrol="type:Button,name:btnDetailsPo
pUp,changed:0" id="btnDetailsPopUp" name="btnDetailsPopUp" tabindex="-1" type="button">
<input class="icon edit-field mt0" data-sage300uicontrol="type:Button,name:btnDetailsPo
pUp,changed:0" id="btnDetailsPopUp" name="btnDetailsPopUp" tabindex="-1" type="button">
<input class="icon edit-field mt0" data-sage300uicontrol="type:Button,name:btnDetailsPo
pUp,changed:0" id="btnDetailsPopUp" name="btnDetailsPopUp" tabindex="-1" type="button">
<input class="icon edit-field mt0" data-sage300uicontrol="type:Button,name:btnDetailsPo
pUp,changed:0" id="btnDetailsPopUp" name="btnDetailsPopUp" tabindex="-1" type="button">
<input class="icon edit-field mt0" data-sage300uicontrol="type:Button,name:btnDetailsPo
pUp,changed:0" id="btnDetailsPopUp" name="btnDetailsPopUp" tabindex="-1" type="button">
<input class="icon edit-field mt0" data-sage300uicontrol="type:Button,name:btnDetailsPo
pUp,changed:0" id="btnDetailsPopUp" name="btnDetailsPopUp" tabindex="-1" type="button">
<input class="icon edit-field mt0" data-sage300uicontrol="type:Button,name:btnDetailsPo
pUp,changed:0" id="btnDetailsPopUp" name="btnDetailsPopUp" tabindex="-1" type="button">
<input class="icon edit-field mt0" data-sage300uicontrol="type:Button,name:btnDetailsPo
pUp,changed:0" id="btnDetailsPopUp" name="btnDetailsPopUp" tabindex="-1" type="button">
<input class="icon edit-field mt0" data-sage300uicontrol="type:Button,name:btnDetailsPo
pUp,changed:0" id="btnDetailsPopUp" name="btnDetailsPopUp" tabindex="-1" type="button">
<input class="icon edit-field mt0" data-sage300uicontrol="type:Button,name:btnDetailsPo
pUp,changed:0" id="btnDetailsPopUp" name="btnDetailsPopUp" tabindex="-1" type="button">
```

Tips and Advice For Entering Data, etc.

- Do not create batches that are too large.
- When entering many detail lines, save regularly. For example, if you are entering 20 detail lines, save after 5, 10, 15, 20. If the browser stops working or the internet disconnects, you could lose what is not saved. This also applies to allocations and adjustments.
- Make sure the user always closes the UI properly and does not just close the browser.
- Get the user to log out correctly from the company.
- If the user gets up from the computer tell them to logout. If they don't the program will timeout and log them out automatically.

Breadcrumbs and Recently Used Windows Tools

Sage | 300 Session Date: Nov 30, 2030 Administrator SAMLTD Search Help Settings Tools

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

C/B Bank Reconciliation

Bank Code: SEATAC Bank Name: Seattle Tacoma Bank

Sort/Search By: Date Direction: Asc All

Breadcrumbs and Tools to view your Recently Used Windows make navigating through the Web UIs fast and efficient

Recently Used Windows

- C/B Batch Entry
- C/B Distribution Sets
- C/B Reconcile Cashbook
- A/R Invoice Entry
- G/L Journal Entry
- R/X RecXpress Import
- C/B Setup EFTXpress Banks
- G/L Accounts

| M | Ref/Chq Number | Date | Description | Amount | S | Reconciled Amount | Variance | Status Description | Comments | Details |
|---|----------------|------------|---------------------------------------|----------|---|-------------------|----------|------------------------------|----------|---------|
| | INT000000002 | 10/15/2030 | Interest received | 197.50 | | 0.00 | 0.00 | (RX) Matched Amount | | / |
| | 348883 | 10/16/2030 | Coastal Heating of Ottawa | -150.00 | | 0.00 | 0.00 | (RX) More than One Amount | | / |
| | 348887 | 10/16/2030 | Computer Weekly News | -55.00 | | 0.00 | 0.00 | (RX) Exact Match | | / |
| | DP0016102010 | 10/16/2030 | Daily deposits | 8,520.00 | | 0.00 | 0.00 | (RX) Multiple Match in Re... | | / |
| | 348884 | 10/17/2030 | ABC Stationers | -364.00 | | 0.00 | 0.00 | (RX) Exact Match | | / |
| | 348885 | 10/18/2030 | Telephone Company | -272.55 | | 0.00 | 0.00 | (RX) Exact Match | | / |
| | 348889 | 10/19/2030 | Mr. Stephen Kershaw | -150.00 | | 0.00 | 0.00 | (RX) More than One Amount | | / |
| | 348914A | 10/19/2030 | The Courtyard | 655.00 | | 0.00 | 0.00 | (RX) Multiple Match in Re... | | / |
| | DP0019102010 | 10/19/2030 | Miscellaneous Cash sales | 4,520.00 | | 0.00 | 0.00 | (RX) Matched Amount | | / |
| | DP0020102010 | 10/20/2030 | Auto transfer from Pine Supply Fur... | 7,250.00 | | 0.00 | 0.00 | (RX) More than One Amount | | / |

Page 1 of 6

Cashbook
 Bank Statement
 History

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Using the Hamburger Menu's in Web UIs

Sage | 300 Session Date: Nov 30, 2030 Administrator SAMLTD Search Help Settings Tools

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: Date Direction: Asc All

To select from the Reconciliation menu in the Web UIs you must use the Hamburger menu. It replaces the On Premise mouse right-click function.

| Bank Totals | | | |
|-------------|------------|--|------------|
| BF | 10/1/2030 | | -2,108.70 |
| CF | 11/30/2030 | | 133,302.66 |
| BK | | | -2,108.70 |

| M | Ref/Chq Number | Description | Amount | S | Reconciled Amount | Variance | Status | Description | Comments | Details |
|------|----------------|-------------------------------------|----------|---|-------------------|----------|--------|-------------------------|----------|---------|
| | INT0000000 | Interest received | 197.50 | | 0.00 | 0.00 | (RX) | Matched Amount | | |
| 3488 | | Coastal Heating of Ottawa | -150.00 | | 0.00 | 0.00 | (RX) | More than One Amount | | |
| 3488 | | Computer Weekly News | -55.00 | | 0.00 | 0.00 | (RX) | Exact Match | | |
| | DP00161020 | Family deposits | 8,500.00 | | 0.00 | 0.00 | (RX) | Multiple Match in Re... | | |
| 3488 | | C Stationers | | | | | (X) | Exact Match | | |
| 3488 | | Telephone Company | | | | | (X) | Exact Match | | |
| 3488 | | Stephen Kershaw | | | | | (X) | More than One Amount | | |
| 3489 | 34891 | The Courtyard | | | | | (X) | Multiple Match in Re... | | |
| | DP00191020 | Miscellaneous Cash sales | | | | | (X) | Matched Amount | | |
| | DP00201020 | to transfer from Pine Supply Fur... | | | | | (X) | More than One Amount | | |

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Print Close Bank Close

Zoom In to the Details Using the Pencil

Sage | 300 Session Date: Nov 30, 2030 Administrator SAMLTD Search Help Settings Tools

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: Date Direction: Asc All

| M | Ref/Chq Number | Description | Amount | S | Reconciled Amount | Variance | Status Description | Comments | Details |
|------------|----------------|---------------------------|----------|---|-------------------|----------|------------------------------|----------|---------|
| | INT0000000 | Interest received | 197.50 | | 0.00 | 0.00 | (RX) Matched Amount | | |
| 3488 | | Central Heating of Ottawa | -150.00 | | 0.00 | 0.00 | (RX) More than One Amount | | |
| 3488 | | Computer Weekly News | -55.00 | | 0.00 | 0.00 | (RX) Exact Match | | |
| DP00161020 | | Family deposits | 8,520.00 | | 0.00 | 0.00 | (RX) Multiple Match in Re... | | |
| 3488 | | C Stationers | -364.00 | | 0.00 | 0.00 | (RX) Exact Match | | |
| 3488 | | Telephone Company | -272.55 | | 0.00 | 0.00 | (RX) Exact Match | | |
| 3488 | | Stephen Kershaw | -150.00 | | 0.00 | 0.00 | (RX) More than One Amount | | |
| 348914 | | St. Courtyard | 655.00 | | 0.00 | 0.00 | (RX) Multiple Match in Re... | | |
| DP00191020 | | Miscellaneous Cash sales | 4,520.00 | | 0.00 | 0.00 | (RX) Matched Amount | | |
| DP00201020 | | | | | | | | | |

Bank Totals

| | | |
|----|------------|------------|
| BF | 10/1/2030 | -2,108.70 |
| CF | 11/30/2030 | 133,302.66 |
| BK | | -2,108.70 |

Use the pencil in Web UIs to open the transaction details replaces the On Premise double click on the entry or transaction header.

Cashbook Bank Statement History

Print Close Bank Close

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Web UI Finder

The screenshot shows the Sage 300 web interface for C/B Bank Reconciliation. The main window displays a list of transactions for the SEATAC bank account. A dialog box titled "Select Bank Accounts Table" is open, showing a table of bank accounts. The dialog box has a search bar and a table with columns: Bank Code, Bank Name, Bank Account Nu..., Address 1, Address 2, and Address 3. The table lists SEATAC (Seattle Tacoma Bank), VISACCB (Visa Canadian Com...), and VISASTB (Visa Seattle Tacom...). The dialog box also has "Cancel" and "Select" buttons.

Bank Code: SEATAC
Bank Name: Seattle Tacoma Bank

Sort/Search By: Date
Direction: Asc
All

| M.. | Ref/Chq Number | Date | Description |
|-----|----------------|------------|------------------------------------|
| | INT000000002 | 10/15/2030 | Interest received |
| | 348883 | 10/16/2030 | Coastal Heating of Ottawa |
| | 348887 | 10/16/2030 | Computer Weekly News |
| | DP0016102010 | 10/16/2030 | Daily deposits |
| | 348884 | 10/17/2030 | ABC Stationers |
| | 348885 | 10/18/2030 | Telephone Company |
| | 348889 | 10/19/2030 | Mr. Stephen Kershaw |
| | 348914A | 10/19/2030 | The Courtyard |
| | DP0019102010 | 10/19/2030 | Miscellaneous Cash sales |
| | DP0020102010 | 10/20/2030 | Auto transfer from Pine Supply ... |

Select Bank Accounts Table

Show all records | Starts with | Search

Edit Columns

| Bank Code | Bank Name | Bank Account Nu... | Address 1 | Address 2 | Address 3 |
|-----------|-----------------------|--------------------|--------------|------------|-----------|
| SEATAC | Seattle Tacoma Bank | 902-758801 | PO Box 15700 | Tacoma Bay | |
| VISACCB | Visa Canadian Com... | | | | |
| VISASTB | Visa Seattle Tacom... | | | | |

Cancel | Select

Page 1 of 5 | 1 - 10 of 50 items

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Print | Close Bank | Close

Scroll Easily Through Banks and Transactions

The image displays two overlapping screenshots of the Sage 300 software interface. The top-left screenshot shows the 'C/B Bank Reconciliation' screen, and the top-right screenshot shows the 'C/B Batch Entry' screen. Both screens feature a dark header with the Sage 300 logo, session date (Nov 30, 2030), and user role (Administrator). The interface includes navigation menus, search bars, and various data entry fields.

C/B Bank Reconciliation Screenshot:

- Bank Code: SEATAC
- Sort/Search By: Date, Direction: Asc
- Table with columns: M., Ref/Chq Number, Date, Des

| M. | Ref/Chq Number | Date | Des |
|----|----------------|------------|------|
| | INT000000002 | 10/15/2030 | Inte |
| | 348883 | 10/16/2030 | Coa |
| | 348887 | 10/16/2030 | Con |
| | DP0016102010 | 10/16/2030 | Dail |
| | 348884 | 10/17/2030 | ABC |
| | 348885 | 10/18/2030 | Tele |
| | 348889 | 10/19/2030 | Mr. |
| | 348914A | 10/19/2030 | The |
| | DP0019102010 | 10/19/2030 | Mis |
| | DP0020102010 | 10/20/2030 | Aut |

C/B Batch Entry Screenshot:

- Batch Number: 000023
- Bank Code: SEATAC
- Entered By: ADMIN
- Entry Number: 00001
- Date: 11/30/2030
- Year/Period: 2030 - 11
- Ref/Cheque: 230001
- Entry Type: Cashbook
- Misc. Code: 1400
- Description: Coastal Heating of Ottawa
- Currency: CAD
- Type: SP
- Bank: 1.5320000
- Distribution: JNL

Batch Totals:

| Status | Open | No. Entries | |
|---------|------|-------------|-------|
| Status | Open | No. Entries | 0 |
| Debits | | | 0.000 |
| Credits | | | 0.000 |

Account Ledger Table:

| Srce | Description | Account | Account Description | Quant... | Receipt Amount | Payment Amount | Comments | Optional ... |
|------|-----------------|---------|-------------------------|----------|----------------|----------------|----------|--------------|
| JL | Journal Entries | 1340 | Work in Progress | 0 | 0.00 | 72,373.77 | Comments | No |
| GE | General Entries | 9999 | Suspense | 0 | 1,862.19 | 0.00 | Comments | No |
| CS | Cash | 1000 | Petty cash | 0 | 1,721.00 | 0.00 | Comments | No |
| DP | Deposits | 1200 | Investments, short term | 0 | 2,772.21 | 0.00 | Comments | No |
| CK | Cheques | 1300 | Inventory | 0 | 0.00 | 19,221.00 | Comments | No |
| BC | Bank Charges | 6110 | Bank charges and errors | 0 | 0.00 | 182.72 | Comments | No |

Import/Export Using the Web UIs

The screenshot displays the Sage 300 web interface for C/B Batch Entry. The main window shows fields for Batch Number (000009), Entry Number (00001), Ref/Cheque (90001), Currency (CAD), and Description (Coastal Heating of Ottawa). A table below lists transactions with columns for Source, Description, Amount, and Comments. An 'Export' dialog box is open, showing 'File Type' set to 'Excel' and a list of export options including Batch_Header, Batch_Detail, and Batch_Sub_Detail. A secondary dialog box is also visible, showing 'Export' and 'Import' options.

| Src | Description | Amount | Comments | Options |
|-----|------------------|--------|-------------|---------|
| AP | Accounts Payable | 187.23 | Comments111 | No |
| CS | Cash | 0.00 | Comments | No |
| BC | Bank Charges | 182.72 | Comments | No |

- With the Web UIs you can only import using Excel XLSX format.
- The export path is automatically set to your common download directory.

EFT Download Path

Sage | 300 Session Date: Nov 30, 2030 Administrator SAMLTD Search Help Settings Tools

EFTXpress Bank Codes

 Options **Create New**

Bank Code **SEATAC** Seattle Tacoma Bank Seattle Tacoma Bank

Bank Format **STDBEST** Best,Cats,Cats3

Export Path DEFAULT DOWNLOAD PATH FROM BROWSER. File Extension **IMP**

Account Number **902-758801** Branch Code **256478**

General Options Statement Setup File Setup

> Additional Bank Export Fields

Output

Destination **SFTP With Key File**

| Host Name | User Name | Port | Key Password | FTP/SFTP Directory |
|---------------------|----------------------|-----------|--------------|--------------------|
| 23.257.11.28 | UserKeyWithPW | 22 | | PeresoftEFT |

Private Key File **C:\SFTPKeys\KeyWithPWid_rsa**

Test

Print Save Update Delete Close

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The export of the EFT file will be downloaded into your common download directory.

Multiple Grid Access in the Web UIs

The screenshot displays the Sage 300 RecXpress web interface. At the top, the Sage 300 logo is on the left, and session information (Nov 30, 2030) and user details (Administrator) are on the right. The main navigation bar includes 'RecXpress Import' and 'RecXpress History'. The 'RecXpress' title is prominently displayed. Below this, there are input fields for 'Bank Code' (SEATAC) and 'Bank Name' (Seattle Tacoma Bank). A tabbed interface shows 'Options', 'Summary', and 'Reconciliation' tabs. The 'Reconciliation' tab is active, showing a 'Mode' dropdown set to 'Multiple', 'Display By' set to 'All', 'Sort By' set to 'Reference', and 'Direction' set to 'Ascending'. A search bar and navigation icons are also present. A dropdown menu is open, showing 'Multiple Match Transactions' and 'Bank Statement Transactions'. Below this is an 'Edit Columns' button. The main data area is a table with columns: Line, Used, Import Status, RecX Posted, ID, Err. Line, Reference, Stmt. Date, Entry Date, Year Period, Import Amount, CB Reference, Variance, Comments, and Ex. Two rows are visible, both with 'Multiple' import status and 'CASH' references. At the bottom, there are buttons for 'Print', 'Resubmit', 'Batch', 'Batch List', 'Post RecX', 'History', 'Refresh', and 'Close'. A text box with a callout points to the dropdown menu, stating: 'Maximize and minimize grids by selecting the up or down arrow'. Another callout points to the 'Cashbook Transactions' dropdown at the bottom of the page.

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Web UIs vs On Premise

SAMLTD - C/B Batch Entry

File Settings Help

Batch: 000014 Bank: SEATAC USD Entered By: ADMIN *Required No. Entries: 0 Open Debit Total: 0.000 Credit Total: 0.000

Entry: 00001 Date: 2030/11/30 Year/Period: 2030 - 11

Ref/Cheque: 140001 EFT Type: Cashbook Tax Group: AGST

Misc. Code: Source: 1.5320000

Currency: USD Type: SP

Description:

Distribution:

| Q | Src | Description | Q | Account | Account Description | Quan... | Receipt |
|---|-----|------------------|---|---------|--------------------------|---------|---------|
| 1 | AP | Accounts Payable | | 1023 | Bank account, Mast... | 0 | |
| 2 | GE | General Entries | | 9999 | Suspense | 0 | |
| 3 | BC | Bank Charges | | 1200 | Investments, short te... | 0 | |

Tax Amount: 135.66

Buttons: Add, Delete, Print, Tax, Optional, Post

Sage | 300

Session Date: Nov 30, 2030 Administrator SAMLTD Search Help Settings Tools

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

Batch Number: 000014 Bank Code: SEATAC USD Entered By: ADMIN *Required

Entry Number: 00001 Date: 11/30/2030 Year/Period: 2030 - 11

Batch Totals

| Status | Open | No. Entries | |
|---------|------|-------------|-------|
| | | 0 | |
| Debits | | | 0.000 |
| Credits | | | 0.000 |

Ref/Cheque: 140001 EFT: Entry Type: Cashbook Tax Group: AGST Purchases

Misc. Code:

Currency: USD Type: SP Source: 1.5320000

Description:

Distribution:

Normal Mode Quick Mode

| Src | Description | Account | Account Description | Qua... | Receipt Amount | Payment Amount | G/L Amount |
|-----|------------------|---------|--------------------------|--------|----------------|----------------|------------|
| AP | Accounts Payable | 1023 | Bank account, Mastercard | 0 | 0.00 | 187.23 | -286.84 |
| GE | General Entries | 9999 | Suspense | 0 | 1,862.19 | 0.00 | 2,852.88 |
| BC | Bank Charges | 1200 | Investments, short term | 0 | 0.00 | 182.72 | -279.93 |

Page 1 of 1 1 - 3 of 3 items

Tax Amount: 135.66 Entry: 3 1,492.24

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

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Pros with Using Web UIs

WEB UI PROS

- Runs on a multitude of different devices and cross platform
- Fast and efficient navigation
- Enhanced search function
- Faster when doing processes such as posting and importing
- The ability to backup using the cloud with bakXpress
- All the same functionalities as On Premise
- Web UI screens mimic On Premise, minimal training needed

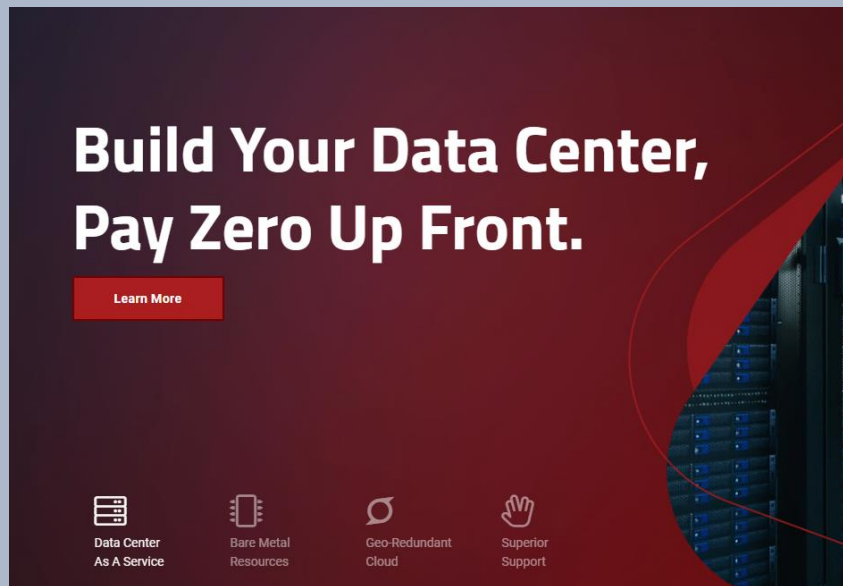
ON PREMISE PROS

- Users are familiar with On Premise
- More results shown in the grid (Web UIs are limited to 10-12)
- You can have many windows open (Web UIs are limited to 10)
- Import/Export different file formats (xlsx, csv, ofx, etc)

Setting Up a Cloud Server

Host a Server from a Server Farm at 120\$ pm

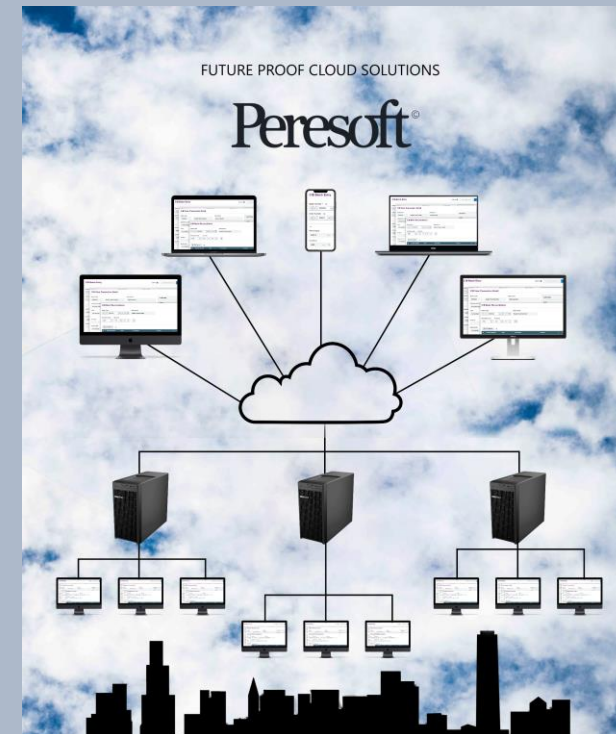
Back Up Data to OneDrive or Dropbox, etc.



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