cash-book

Bank Transfers

Products: Cashbook Web UIs



Works with sage 300 cloud

Bank Transfers

- Transfer funds between banks
- Use Multicurrency to transfer between two banks of different currencies
- Reverse a bank transfer entry
- RecXpress and bank transfers



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Batch List Showing Both Transfer Batch and Transferred Batch

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Change Batch Type to Transfer Batch

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Transfer To Bank Code

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Multicurrency Transfer To Bank (EUR to CAD)

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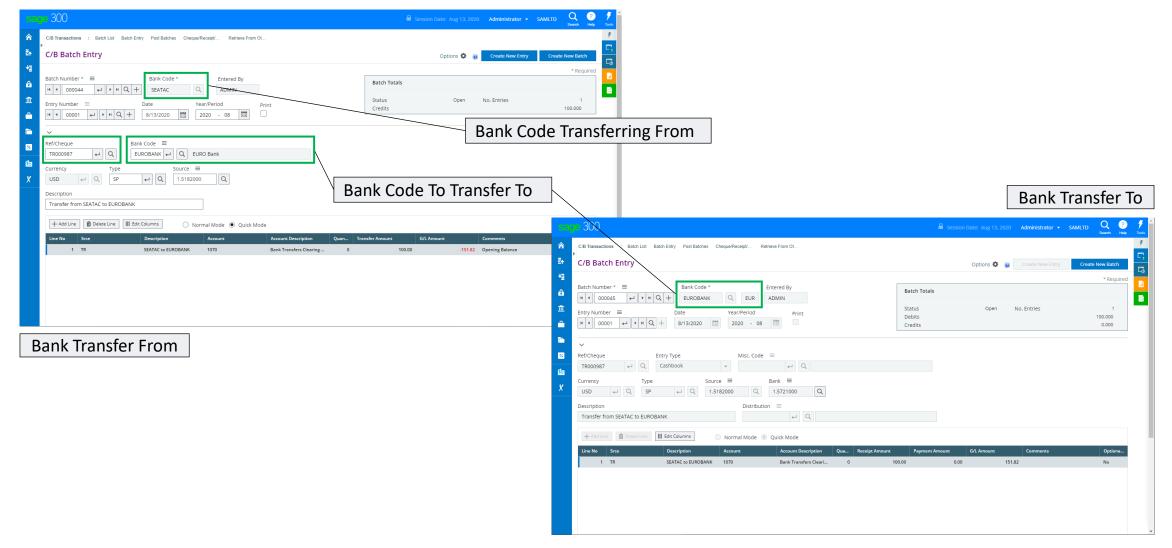


Multicurrency Transfer From Bank (USD to CAD)

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CB Batches Showing Transfer From and To Banks





GL Batches Showing Transfer From and To Banks

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cash-book

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