

cash•book

Bank Transfers

Products: Cashbook Web UIs

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

Slide Index

- Batch List Showing Both Transfer Batch and Transferred Batch
- Change Batch Type to Transfer Batch
- Transfer To Bank Code
- Multicurrency Transfer From Bank (USD to CAD)
- Multicurrency Transfer To Bank (EUR to CAD)
- CB Batches Showing Transfer From and To Entries
- GL Batches Showing Transfer From and To Entries

Batch List Showing Both Transfer Batch and Transferred Batch

sage 300 Session Date: Aug 13, 2020 Administrator SAMLTD Search Help Tools

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

Batch List

Batch Number: 000045 ☒ Show Posted and Deleted Batches Direction: Descending Bank Code: SEATAC ☐ Show This Bank Only

Batch Number	Bank	Ready To Post	Description	Batch Type	Status	Entry Type	Total Debit	Total Credit	No. of Entries	Posting Sequence	Number of
000045	EUROBANK	Yes	Transfer batch 000045	Normal Entries	Ready To Post	Transferred	100.000	0.000	1	0	
000044	SEATAC		Batch Number 000044	Transfer	Posted	Entered	0.000	100.000	1	20	
000043	SEATAC	No	Batch Number 000043	Normal Entries	Open	Entered	0.000	0.000	0	0	
000042	SEATAC	No	Batch Number 000042	Normal Entries	Open	Entered	140,694.120	1,310.230	5	0	
000041	SEATAC	No	Batch Number 000041	Normal Entries	Open	Entered	0.000	0.000	0	0	
000040	SEATAC	No	Batch Number 000040	Normal Entries	Open	Imported	0.000	23,364.820	3	0	
000039	SEATAC	No	Batch Number 000039	Normal Entries	Open	Imported	0.000	23,375.820	3	0	
000038	SEATAC	No	Error Btch 000038 (PSq: 19)	Normal Entries	Open	Imported	0.000	24,235.800	310	0	
000037	SEATAC		Batch Number 000037	Normal Entries	Posted	Imported	0.000	156,203.640	1998	19	
000036	SEATAC		Batch Number 000036	EFT	Posted	Entered	0.000	6.000	1	18	

Page 1 of 5 1 - 10 of 45 items

Copyright© 2020 Peresoft Software v1.01 Peresoft Cape CC

Create New Open Print Delete Post Post Form Generate EFT Close

Change Batch Type to Transfer Batch

The screenshot shows the Sage 300 software interface. The main window is titled "C/B Batch Entry". A modal dialog box titled "Batch Control Details" is open in the center. The dialog contains the following fields:

- Batch Number: 000044
- Status: Open
- Source Ledger: CB
- Date Created: 8/13/2020
- Date Edited: 8/13/2020
- Description: Batch Number 000044
- Bank Code: SEATAC
- Bank Name: Seattle Tacoma Bank
- Batch Type: A dropdown menu is open, showing "Transfer" (highlighted), "Normal Entries", and "EFT".

A callout box with the text "Expand to Select Transfer Batch" points to the "Transfer" option in the Batch Type dropdown. The background window shows various input fields like "Entry Number", "Ref/Cheque", "Currency" (USD), and "Type" (SP). At the bottom, there is a table with columns: Line No, Srce, Description, Account, Account Description, Quan..., Transfer Amount, G/L Amount, Comments, and Optional

Transfer To Bank Code

sage 300 Session Date: Aug 13, 2020 Administrator SAMLTD Search Help 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

* Required

Batch Number * 000044 Bank Code * SEATAC Entered By ADMIN

Entry Number 00001 Date 8/13/2020 Year/Period 2020 - 08 Print

Ref/Cheque TR000987 Bank Code EUROBANK EURO Bank

Currency USD Type SP Source 1.5182000

Description
Transfer from SEATAC to EUROBANK

+ Add Line Delete Line Edit Columns Normal Mode Quick Mode

Line No	Srce	Description	Account	Account Description	Quan...	Transfer Amount	G/L Amount	Comments	Optional ...
1	TR	SEATAC to EUROBANK	1070	Bank Transfers Clearing ...	0	100.00	-151.82	Opening Balance	No

Transfer To Bank Code

Multicurrency Transfer To Bank (EUR to CAD)

The screenshot shows the Sage 300 C/B Batch Entry interface. The main form has fields for Batch Number (000044), Bank Code (SEATAC), Entry Number (00001), Date (8/13/2020), Ref/Cheque, Bank Code (EUROBANK), Currency (USD), Type (SP), Source (1.5182000), and Description (Transfer from SEATAC to EUROBANK). A callout box points to the Bank Code field, stating: "The Currency of the Receiving Bank is EUR".

The 'Transfer Bank - Multicurrency Details' dialog box is open, showing the following fields:

- Functional: CAD, Canadian Dollars
- Rate Type: SP, Daily spot rate
- CAD/SP Desc: Earlier, Multiply
- Source Currency: EUR, Euro
- Rate Date: 8/13/2020
- Rate: 1.5721000, 0.0000000
- G/L Amount: -151.82, Bank: -96.57

Note: Cashbook does not do any exchange gain or loss calculation as these calculations do not affect the bank account. The General Ledger will be able to calculate or re-evaluate the gain or loss for each transaction.

Multicurrency Transfer From Bank (USD to CAD)

sage 300

Session Date: Aug 13, 2020 Administrator SAMLTD Search Help Tools

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

C/B Batch Entry

Batch Number * 000044 Bank Code * SEATAC Entered By

Entry Number 00001 Date 8/13/2020

Ref/Cheque Bank Code Ref/Cheque Bank Code

EUR/BANK EURO Bank

Currency Type Source

USD SP 1.5182000

Description

Transfer from SEATAC to EUROBANK

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

Line No	Src	Description	Account	Account Description	Quant	Transfer Amount	Rate	Spread	Comments	Optional ...
1	TR	SEATAC to EUROBANK	1070	Bank Transfers Clearing ...	0	100.00	-151.82	Opening Balance	No	

Source - Multicurrency Details

Functional

CAD Canadian Dollars

Rate Type

SP Daily spot rate

CAD/SP Desc Earlier Multiply

Source Currency

USD U.S. Dollars

Rate Date Rate Spread

8/13/2020 1.5182000 0.1000000

G/L Amount

-151.82

The Currency of the Sending Bank is USD

CB Batches Showing Transfer From and To Banks

sage 300

Session Date: Aug 13, 2020 Administrator SAMLTD Search Help 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 * 000044 Bank Code * SEATAC Entered By ADMIN

Entry Number 00001 Date 8/13/2020 Year/Period 2020 - 08 Print

Ref/Cheque TR000987 Bank Code EUROBANK EURO Bank

Currency USD Type SP Source 1.5182000

Description Transfer from SEATAC to EUROBANK

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

Line No	Src	Description	Account	Account Description	Quan	Transfer Amount	G/L Amount	Comments
1	TR	SEATAC to EUROBANK	1070	Bank Transfers Clearing ...	0	100.00	-151.82	Opening Balance

Batch Totals

Status	Open	No. Entries	1
Credits			100.000

Bank Code Transferring From

Bank Code To Transfer To

Bank Transfer To

Bank Transfer From

sage 300

Session Date: Aug 13, 2020 Administrator SAMLTD Search Help 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 * 000045 Bank Code * EUROBANK EUR Entered By ADMIN

Entry Number 00001 Date 8/13/2020 Year/Period 2020 - 08 Print

Ref/Cheque TR000987 Entry Type Cashbook Misc. Code

Currency USD Type SP Source 1.5182000 Bank 1.5721000

Description Transfer from SEATAC to EUROBANK Distribution

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

Line No	Src	Description	Account	Account Description	Que	Receipt Amount	Payment Amount	G/L Amount	Comments	Optiona...
1	TR	SEATAC to EUROBANK	1070	Bank Transfers Cleari...	0	100.00		0.00	151.82	No

Batch Totals

Status	Open	No. Entries	1
Debits			100.000
Credits			0.000

GL Batches Showing Transfer From and To Banks

sage 300

Session Date: Aug 13, 2020 Administrator SAMLTD Search Help Tools

GL Transactions : Batch List Journal Entry Post Batches

G/L Journal Entry

Options Create New Batch Create New Entry

Batch Number * 000208 Entered By ADMIN

Batch Description GL-CB Batch Until Posting Sequence: 20

Batch Summary

Entries	1	Debits	151.82
Type	Subledger	Credits	151.82
Status	Posted	Quantity	0

Entry Number * 00001 Entry Description Transfer from SEATAC to EUROBANK Document Date 8/13/2020 Posting Date 8/13/2020 Year/Period 2020 - 08

Source Ledger * CB Source Code Description Canadian Commercial Bank Auto Reverse Next Period Fiscal Year - Period 0000 - 00

Entry Type Standard Tax Group Tax Group Description Create Tax Details

+ Add Line - Delete Line Edit Columns

Reference	Description	Account Number	Account Description	Source Currency	Source Debit	Source Credit	Date
TR000987	SEATAC to EUROBANK	1070	Bank Transfers Clearing Account	USD	100.00	0.00	8/13/2020
TR000987	Transfer from SEATAC to EUROBANK	1020	Bank account, operating	USD	0.00	100.00	8/13/2020

G/L Bank Transfer From

sage 300

Session Date: Aug 13, 2020 Administrator SAMLTD Search Help Tools

GL Transactions : Batch List Journal Entry Post Batches

G/L Journal Entry

Options Create New Batch Create New Entry

Batch Number * 000209 Entered By ADMIN

Batch Description GL-CB Batch Until Posting Sequence: 21

Batch Summary

Entries	1	Debits	151.82
Type	Subledger	Credits	151.82
Status	Posted	Quantity	0

Entry Number * 00001 Entry Description Transfer from SEATAC to EUROBANK Document Date 8/13/2020 Posting Date 8/13/2020 Year/Period 2020 - 08

Source Ledger * CB Source Code Description Canadian Commercial Bank Auto Reverse Next Period Fiscal Year - Period 0000 - 00

Entry Type Standard Tax Group Tax Group Description Create Tax Details

+ Add Line - Delete Line Edit Columns

Normal Entry Mode Quick Entry Mode

Reference	Description	Account Number	Account Description	Source Currency	Source Debit	Source Credit	Date	Rate Type	Rate Date	Rate	Functional Debit	Functional Credit
TR000987	SEATAC to EUROBANK	1070	Bank Transfers Clearing Account	USD	0.00	100.00	8/13/2020	SP	8/13/2020	1.5182000	0.00	151.82
TR000987	Transfer from SEATAC to EUROBANK	1030	Bank account, payroll	EUR	96.57	0.00	8/13/2020	SP	8/13/2020	1.5721000	151.82	0.00

G/L Bank Transfer To

cash•book

Thank You for Your Support

For more visit www.peresoft.com