

Peresoft Web UIs

rec~~x~~press®

cash.book

eft~~x~~press®

Differences Web UIs vs On Premise

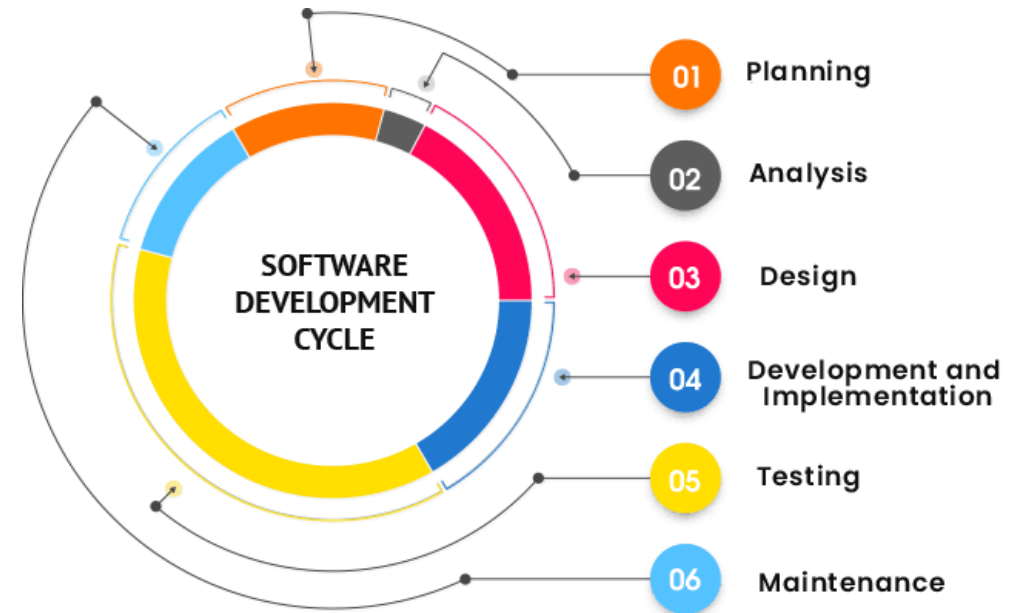
Products: Peresoft Web UIs

Cashbook Web Screens for Sage 300cloud Version 2020 Compatibility

- Please ensure you are running the latest updates by checking our [Product Version Compatibility](#) list.
- 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 Pus
- 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.

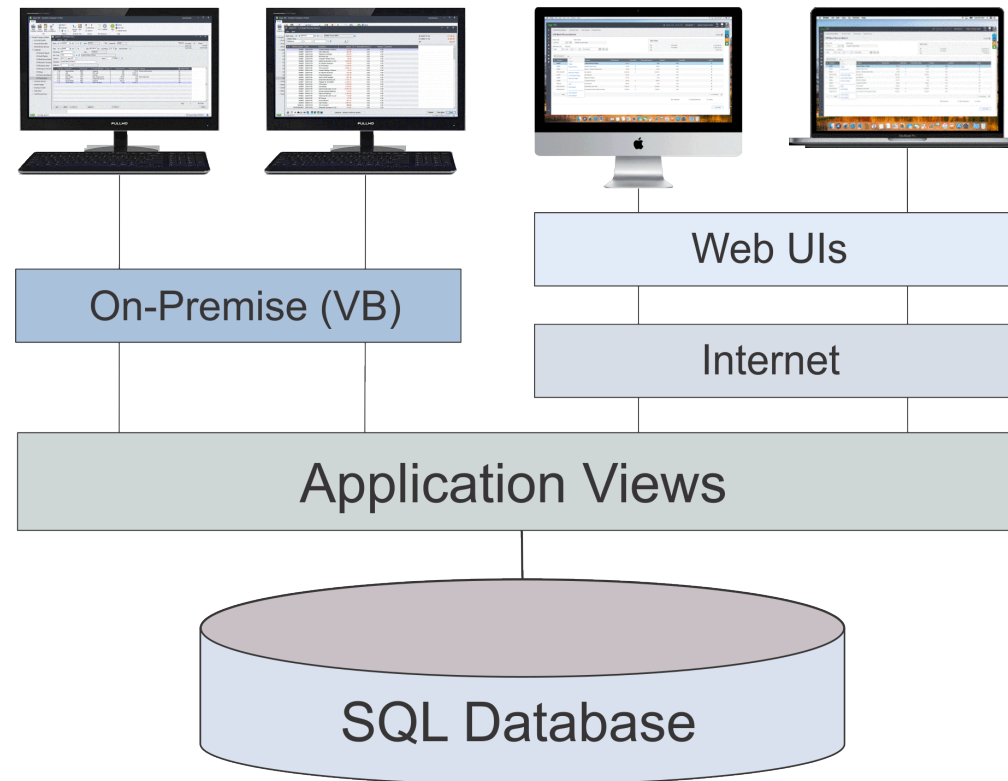
Sage **SDK** Development

- 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



File Export/Import

What are the differences between importing data for On Premise and Web UIs?

| On Premise | Web UIs |
|---|---------------------------------------|
| Offers a wide selection to export or import data. | Currently offers xlsx. |
| Data is imported directly. | Data is first uploaded then imported. |

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

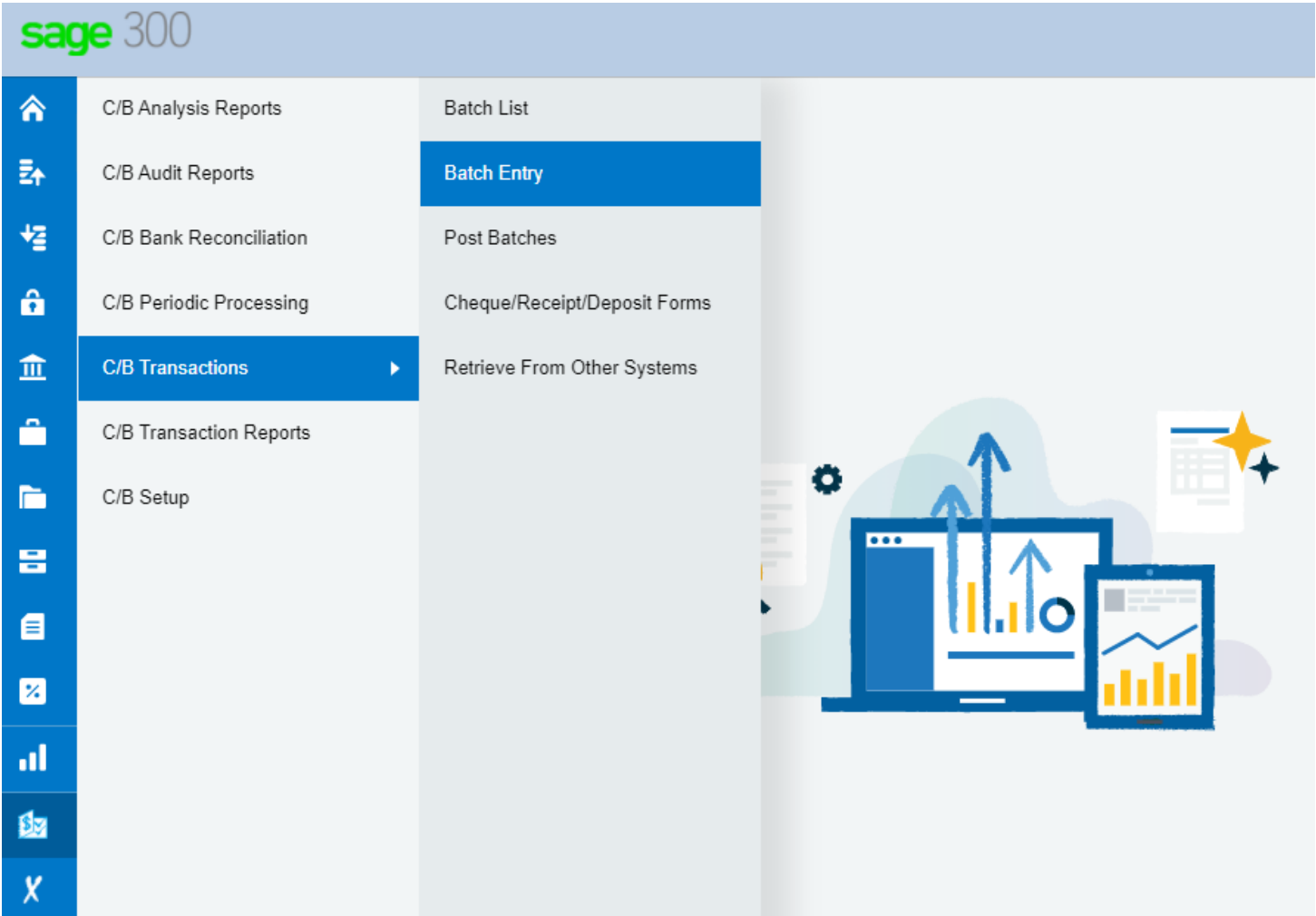
Advantages of Using Web UIs

- 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

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 anything that 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. All work will also be lost.

Web UIs Screen Differences



Cashbook Batch Entry

sage 300 Session Date: Aug 11, 2020 Administrator SAMLTD Search Help Tools

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

C/B Batch Entry

Breadcrumbs (sub-menus)

Batch Number 000014 Bank Code SEATAC Entered By USD ADMIN

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

Ref/Cheque 141 Entry Type Accounts Receivable Customer 1100 Bargain Mart - San Diego

Currency USD Type SP Source 1.5238000

Description Bargain Mart - San Diego Customer Cheque 141

+ 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 | 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 |

Page 1 of 1 1 - 4 of 4 items

Entry 4 23.37

New Entry Print Optional Allocate Delete Post Save Close

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Import/Export

Customize UI Screen

Peresoft Online Help


Cashbook Batch Entry


sage 300

Session Date: Aug 11, 2020 Administrator SAMLTD Search Help Tools


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

C/B Batch Entry




Batch Number *  Bank Code * SEATAC Entered By ADMIN


Entry Number *  Date 8/6/2020 Year/Period 2020 - 08 Print


Ref/Cheque 141 Entry Type Accounts Receivable Customer 1100 Bargain Mart - San Diego

Currency USD Type SP Source  1.5238000

Description Bargain Mart - San Diego Customer Cheque 141

   Normal Mode ☒ Quick Mode

| Line No | Srce | Account Description | Qua... | Receipt Amount | Payment Amount | All... | G/L Amount | Comments |
|---------|------|---------------------------|--------|----------------|----------------|---|------------|------------------|
| 1 | AR | Accounts Receivable Ba... | 0 | 50.00 | 0.00 |  | 76.19 | |
| 2 | JL | Work in Progress | 0 | 0.00 | 11.20 | | -17.07 | Refund to client |
| 3 | BC | Bank charges and errors | 0 | 0.00 | 5.43 | | -8.27 | |
| 4 | AD | 0-10 Sales | 0 | 0.00 | 10.00 | | -15.24 | Items received |

 Edit Columns

- ☐ All
- ☒ Line No
- ☒ Srce
- ☒ Description
- ☒ Amount

Apply Cancel

Restore Table Defaults

Page 1 of 1

1 - 4 of 4 Items

Entry 4 23.37

New Entry Print Optional Allocate Delete Post Save Close

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Batch Totals

| Status | No. Entries | Debit Total | Credit Total |
|--------|-------------|-------------|--------------|
| Open | 1 | 23.370 | 0.000 |

Options

- Import
- Export
- Customize

SAMLTD - C/B Batch Entry

Batch: 000015 Bank: SEATAC Currency: USD Entered By: ADMIN

Entry: 00009 Date: 30/05/2019 Year/Period: 2019-05 Print Chq/Rcpt

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 | Srce | Description | Q | Account | Account Description | Quan | Receipt Amount | Payment Amount | GL Amount | Comments | Optional Fields |
|---|------|--------------------|------|------------------------|---------------------|------|----------------|----------------|------------|-----------------|-----------------|
| 1 | AR | Invoice to be Paid | 1080 | Accounts Receivable | | 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 | Surplus | | 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 Batch Entry

sage 300 Session Date: Aug 11, 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 000014 Bank Code SEATAC Entered By ADMIN USD

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

Ref/Cheque 141 Entry Type Accounts Receivable Customer 1100 Bargain Mart - San Diego

Currency USD Type SP Source 1.5238000

Description Bargain Mart - San Diego Customer Cheque 141

+ 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 | 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 | | 0 | 0.00 | 10.00 | | -15.24 | Items received | No |

Batch Totals

| Status | Open | No. Entries |
|---------|------|-------------|
| Debits | | 1 |
| Credits | | 23.370 |
| | | 0.000 |

Options Import Export Customize

Drag/Drop Columns

Apply/Cancel Changes

Restore Original Columns

Product Version Number

Allocations Drill Down

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New Entry Print Optional Allocate Delete Post Save Close

Cashbook Bank Reconciliation

sage 300 Session Date: Aug 11, 2020 Administrator SAMLTD Search Help Tools

C/B Bank Reconciliation

Bank Code: SEATAC Bank Name: Seattle Tacoma Bank

Sort/Search By: Reference Direction: Asc All

Bank Totals

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

Hamburger Menu

- Edit Columns
- Lock
- Unlock
- Adjust
- Reverse Entry
- Reconcile Range
- Lock/Unlock Range
- Reverse Range
- Filter
- Date Range
- Show Marked
- Clear Marked

SAMLTD - C/B Bank Reconciliation

Bank Code: SEATAC Bank Name: Seattle Tacoma Bank

Search Using: Reference

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

| M | * Ref./Chq Number | Date | Description | Amount | S | Reconciled Amount | Variance | Status | Description | Comments | Details |
|---|-------------------|------------|-------------------------------|---------|---|-------------------|----------|------------|-------------|----------|---------|
| | 23001 | 3/4/2020 | Bargain Mart - San Diego | -187.23 | X | -187.23 | 0.00 | Reconciled | | | |
| | 35001 | 4/9/2020 | Bargain Mart - San Diego | -66.00 | R | -66.00 | 0.00 | Reversed | | | |
| | 35001 | 8/11/2020 | Reverse - Bargain Mart - S... | 66.00 | R | 66.00 | 0.00 | | | | |
| | 36001 | 4/9/2020 | Bargain Mart - San Diego | -6.00 | X | -6.00 | 0.00 | | | | |
| | O/BAL | 9/30/2020 | Cashbook Opening Balance | | | | 0.00 | | | | |
| | 348883 | 10/16/2020 | Coastal Heating of Ottawa | | | | 0.00 | | | | |
| | 348884 | 10/17/2020 | ABC Stationers | | | | 0.00 | | | | |
| | 348885 | 10/18/2020 | Telephone Company | | | | 0.00 | | | | |
| | 348886 | 10/29/2020 | Red Nose Day | | | | 0.00 | | | | |
| | 348887 | 10/16/2020 | Computer Weekly News | | | | 0.00 | | | | |
| | 348888 | 10/25/2020 | Astral Construction Co Ltd. | | | | 0.00 | | | | |
| | 348889 | 10/19/2020 | Mr. Stephen Kershaw | | | | 0.00 | | | | |
| | 348890 | 10/26/2020 | KJ Accounting | | | | 0.00 | | | | |
| | 348891 | 11/2/2020 | The Courtyard | | | | 0.00 | | | | |
| | 348892 | 11/3/2020 | Coastal Heating of Ottawa | | | | 0.00 | | | | |
| | 348893 | 11/3/2020 | Mr. Stephen Kershaw | | | | 0.00 | | | | |
| | 348894 | 11/3/2020 | Office Maintenance | | | | 0.00 | | | | |
| | 348895 | 11/4/2020 | Grant Office Supplies | | | | 0.00 | | | | |
| | 348896 | 11/4/2020 | Gould Manufacturing Ltd. | | | | 0.00 | | | | |
| | 348897 | 11/4/2020 | Postage for newsletter | | | | 0.00 | | | | |
| | 348898 | 11/5/2020 | Office Party | | | | 0.00 | | | | |
| | 348899 | 11/8/2020 | Advertising | | | | 0.00 | | | | |
| | 348900 | 11/9/2020 | Astral Construction Co Ltd. | | | | 0.00 | | | | |
| | 348901 | 11/15/2020 | Exide Industrial Batteries | | | | 0.00 | | | | |
| | 348902 | 11/10/2020 | Teas and Cleaning | | | | 0.00 | | | | |

1 - 10 of 45 items

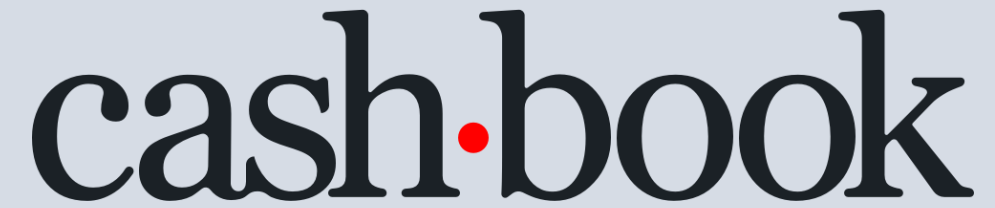
statement History

Print Close Bank Close

Reconcile
Unreconcile
Reconcile in Error
Adjust...
Reverse...
Details...
Reconcile Range...
Lock/Unlock Range...
Reverse Range...
Search...
Sort
Date Range...
Calculate...
Show Marked

Cashbook Bank Reconciliation

The screenshot displays the Sage 300 C/B Bank Reconciliation interface. The main window shows a list of transactions with columns for M., Ref/Chq Number, Description, Amount, S, and Reconcile. A context menu is open over the 'Reconcile' column, showing options like Lock, Unlock, Adjust, Reverse Entry, Reconcile Range, Lock/Unlock Range, Reverse Range, Filter, Date Range, Show Marked, and Clear Marked. The 'Bank Totals' section on the right shows a balance of 52,815.13 and a reconciliation difference of -193.23. An inset window titled 'C/B View Transaction Detail' shows a specific transaction with a deposit of 341.87 and a description of 'Cashbook Opening Balance'.



Web Screens vs On Premise

Products: Cashbook Web UIs

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

General Options

Default Bank SEATAC

Check for Duplicate Checks None

Default Tax Group AGST

Default Transaction Type Purchases

☐ Use Period

Batch Options

☐ Confirm Batch Creation ☐ Force Listing of Batches ☐ Edit Retrieved Batches

Save

SAMLTD - C/B Options

File Help

General Options Integration With Other Systems Retrieve From Other Systems

General Options

Check for Duplicate Checks None

Default Bank Code SEATAC

Default Tax Group AGST

Default Transaction Type Purchases

☐ Show Warning if Batch Date not in Bank Reconciliation Date Range

Batch Options

☐ Confirm Batch Creation ☐ Force Listing of Batches ☐ Edit Retrieved Batches

Save Close

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

G/L Integration

☐ During Posting ☒ On Request Using Create G/L Batch Icon

☐ Consolidate G/L Transactions On Transfer

☐ Append G/L Transactions To Existing Batch

Post Batches Automatically In

☐ General Ledger ☐ Accounts Payable

☐ Accounts Receivable ☐ Job Costing

Save

SAMLTD - C/B Options

File Help

General Options Integration With Other Systems Retrieve From Other Systems

G/L Integration

☐ During Posting ☒ On Request Using Create G/L Batch Icon

☐ Consolidate G/L Transactions On Transfer

☐ Append G/L transactions to Existing Batch

Post Batches Automatically In

☐ General Ledger ☐ Accounts Payable

☐ Accounts Receivable ☐ Job Costing

Save Close

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

☒ Accounts Payable AP Source Code AP

☒ Accounts Receivable AR Source Code AR

☒ Order Entry

☐ Other Source Application

Payroll Source Code PR

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

☒ Accounts Payable AP Source Code AP

☒ Accounts Receivable AR Source Code AR

☒ Order Entry

☐ Other Source Application

Payroll Source Code PR

AP/AR Options

A/P Options

☐ Create Single Reference Batch ☐ Exclude Void Cheques ☐ Exclude Alignment Cheques ☐ Set AP Ready to Post ☐ EFT Batch ☐ Append EFT batches?

A/R Options

☐ Create Deposit Batch ☐ Set AR Ready to Post ☐ Refunds as EFT Batch

Save Close

Cashbook Accounts

The image shows the Sage 300 software interface for managing bank accounts. The main window, titled "Sage 300 [SAMLTD]", displays the "C/B Bank Accounts" screen. The session date is Mar 01, 2020, and the user is Administrator. The screen has a sidebar with navigation icons and a top menu bar. The main content area shows the "C/B Bank Accounts" form with fields for Bank Code (CCB), Bank Name (Canadian Commercial Bank), and various address and contact details. A modal window titled "SAMLTD - C/B Bank Accounts" is open, providing a detailed view of the selected bank account. The modal window includes tabs for Address, Bank, Options, Accounts, and Forms. The Address tab is active, showing fields for Bank Address, Postal Code, Fax Number, Contact, E-Mail Address, URL Address, and Comments. The Bank Address field is populated with "The Commercial Tower", "Suite 2300", and "123 Any Street". The Postal Code is "T2X 1Y7". The Fax Number is "() -". The Contact is "Mr. Jay Comie". The E-Mail Address is "anyemail@anywhere.com". The URL Address is "www.commtower.com". The Comments field is empty. The modal window also has "Save", "Delete", "New", and "Close" buttons at the bottom.

Sage 300 [SAMLTD]

Session Date: Mar 01, 2020 Administrator SAMLTD

C/B Bank Accounts

Bank Code * CCB Bank Name Canadian Commercial Bank

Address Bank Options Accounts Forms Security

Address

Address Line 1 The Commercial Tower ☐ Inactive

Address Line 2 Suite 2300 Phone Number (1) 8125551251 Phone Number (2) 8125551385

Address Line 3 123 Any Street Fax Number () - Postal Code T2X 1Y7

Address Line 4 URL Address www.commtower.com Email Address anyemail@anywhere.com

Contact Mr. Jay Comie Comments

Save Delete

SAMLTD - C/B Bank Accounts

File Help

Bank Code CCB Name Canadian Commercial Bank

Address Bank Options Accounts Forms

Address

Bank Address The Commercial Tower ☐ Inactive

Suite 2300

123 Any Street

Postal Code T2X 1Y7 Phone Number (1) (812) 555-1251

Fax Number () - Phone Number (2) (812) 555-1385

Contact Mr. Jay Comie

E-Mail Address anyemail@anywhere.com

URL Address www.commtower.com

Comments

Save Delete New Close

Cashbook Accounts

Sage 300 [SAMLTD]

sage 300

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

Bank Code * Bank Name

CCB 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 Deposit Prefix SR Prefix

1 DP SR

Deposit Specification

CBDPST.RPT

Overdraft Amount

Currency Code Rate Type

CAD Canadian Dollars 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 Bank Name

CCB 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 Deposit Prefix SR Prefix

1 DP SR

Deposit Specification

CB56A\ENG\CBDPST.RPT Browse...

Overdraft Amount

0.00

Currency Code Rate Type

CAD Canadian Dollars SP Daily spot rate

Send To Fields

Program

General Ledger Bank

Send To G/L Bank Cashbook Fields

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]

sage 300

Session Date: Mar 01, 2020 Administrator SAMLTD

Bank Code * Bank Name

CCB 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 Bank Name

CCB 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 * Bank Name

CCB 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 Specifics |
|--|----------|-------------|--------------------|--------|--------------|---------------|-----------------------|------------------|
|--|----------|-------------|--------------------|--------|--------------|---------------|-----------------------|------------------|

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 Bank Charges

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 *
RENT Rent Received - J Smith

Distribution Method Total Dist. Amount
Fixed Amount 1,319.00

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 RENT

Description Rent Received - J Smith

Distribution Method Fixed Amount

Total Dist. Amount 1,319.00

| 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

Bargain Mart Plaza

Corner 182nd and 34th Street

City

Anytown

State/Prov

CA

Postal Code

45112

Country

USA

Phone Number (1)

4084518981

Phone Number (2)

4084518711

Import Declaration Number

E-Mail Address

jose@bargainmart.com

Fax Number

4084518711

URL Address

www.BargainMart.com

Contact

Mr. Jose Grange

Business Registration Number

Additional Information

Save Delete

SAMLTD - C/B Miscellaneous Codes

File Help

Miscellaneous Code 1100 Name Bargain Mart - San Diego

Address Options Bank EFT

Address

Address

Bargain Mart Plaza

Corner 182nd and 34th Street

City

Anytown

State/Prov

CA

Postal Code

45112

Country

USA

Phone Number (1)

(408) 451-8981

Phone Number (2)

(408) 451-8711

Fax Number

(408) 451-8711

E-Mail Address

jose@bargainmart.com

URL Address

www.BargainMart.com

Contact

Mr. Jose Grange

Business Reg.No.

Import Declar. No.

Additional Information

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

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 shows the Sage 300 web interface for 'C/B Miscellaneous Codes'. The main window has a sidebar with navigation icons and a top menu with 'C/B Setup', 'Options', 'Bank Accounts', 'Source Codes', 'Distribution Sets', and 'Miscellaneous C...'. The 'Miscellaneous Codes' section is active, showing a form for 'Miscellaneous Code *' with the value '1100' and 'Bargain Mart - San Diego'. Below this are tabs for 'Address', 'Options', 'Bank', and 'EFT'. The 'Banks' section has '+ Add Line' and '- Delete Line' buttons. A table lists bank accounts:

| | Bank Account Name | Account Number |
|--------------------------|-------------------|----------------|
| <input type="checkbox"/> | Standard Charter | 9798080128 |
| <input type="checkbox"/> | New Bank | 678909767120 |

At the bottom, there are 'Save' and 'Create New' buttons. A modal window titled 'SAMLTD - C/B Miscellaneous Codes' is open, showing the same form and table. The modal has a 'File' menu and a 'Help' button. The table in the modal is identical to the one in the main window.

Page 1 of 1
1 - 2 of 2 Items

Save Create New

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

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

File Help

Miscellaneous Code 1100 Name Bargain Mart - San Diego

Address Options Bank EFT

EFT Bank Information

| Q 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]

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...

Batch List

Batch Number: 000007 Direction: Ascending Bank Code: SEATAC

☐ Show Posted and Deleted Batches ☐ Show This Bank Only

Edit Columns

| 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 | Transfer No Tax Track... | Transfer | Printed | Entered | 0.000 | 0.000 | 0 | 0 | 0 | 31/05/2019 | 31/05/2019 | No | No |
| 000014 | SEATAC | No | Transfer No Tax Track... | Transfer | Printed | Entered | 0.000 | 0.000 | 0 | 0 | 0 | 31/05/2019 | 31/05/2019 | No | No |
| 000015 | PRBANK | No | Batch Number 000015 | Transfer | Open | Entered | 0.000 | 0.000 | 0 | 0 | 0 | 31/05/2019 | 31/05/2019 | No | No |
| 000016 | SEATAC | No | Batch Number 000016 | Normal | Printed | Entered | 0.000 | 0.000 | 0 | 0 | 0 | 31/05/2019 | 31/05/2019 | No | No |
| 000019 | PRBANK | No | Single Currency Bank | Normal | Open | Entered | 4,494.600 | 178,749.210 | 10 | 0 | 0 | 03/06/2019 | 03/06/2019 | No | No |
| 000020 | CCB | No | Tax On Bank & Func C... | Normal | Open | Entered | 6,266.140 | 114,706.140 | 14 | 0 | 0 | 03/06/2019 | 03/06/2019 | No | No |
| 000021 | SEATAC | No | Single Reference Batch | Normal | Open | Entered | 0.000 | 87,400.090 | 2 | 0 | 0 | 03/06/2019 | 03/06/2019 | No | No |
| 000022 | SEATAC | No | Deposit Batch | Normal | Open | Entered | 2,765,357.630 | 0.000 | 2 | 0 | 0 | 03/06/2019 | 03/06/2019 | No | No |
| 000023 | SEATAC | No | Batch Number 000023 | Transfer | Open | Entered | 0.000 | 0.000 | 0 | 0 | 0 | 04/06/2019 | 05/06/2019 | No | No |
| 000024 | SEATAC | No | Retrieved AP Batch 59 | Normal | Open | Retrieved | 0.000 | 1,460.380 | 4 | 0 | 0 | 04/06/2019 | 04/06/2019 | No | No |
| 000025 | SEATAC | No | Retrieved AR Batch 67 | Normal | Open | Retrieved | 4,653.200 | 0.000 | 6 | 0 | 0 | 04/06/2019 | 04/06/2019 | No | No |

Page 1 of 2

SAMLTD - C/B Batch List

File Settings Help

Batch: 000007 ☐ Show Posted and Deleted Batches

Direction: ☒ 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 No Tax Track... | 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 |

Open... Delete New Post Print Generate

Cashbook Batch Entry

Sage 300 [SAMLTD]

sage 300

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

Batch Number * 000008 Bank Code SEATAC USD Entered By ADMIN

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

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

+ Add Line - Delete Line Edit Columns

| Line N... | Src | Description | Account | Account Description | Qu... | Receip |
|-----------|-----|--------------------|---------|---|-------|--------|
| 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

Batch Totals

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

SAMLTD - C/B Batch Entry

File Settings Help

Batch 000008 Bank SEATAC USD Entered By ADMIN

Entry 000009 Date 30/05/2019 Year/Period 2019 - 05 Print Chq/Rcpt

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 5 -68,682.08

Save Delete Print Optional Allocate Post Close

Cashbook Apply Amounts

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...

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

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

[[Edit Columns]]

| 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 0.00

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

Amount: 167.27 Receipt Rate: 1.3799 M

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 | CR0000000000000... | 30/06/2020 | 0.00 | 0.00 | -32.77 | -32.77 | 0.00 | 0.00 | 30/06/2020 | | 0.00 |
| Pend | Invoice | IN0000000000000... | 30/06/2020 | 0.00 | 0.00 | 612.63 | 622.63 | 0.00 | 0.00 | 30/07/2020 | | 10.00 |
| Yes | Invoice | IN0000000000000... | 13/05/2019 | 10.00 | 0.00 | 88.54 | 338.95 | 0.00 | 0.00 | 12/06/2019 | | 0.00 |
| Pend | Invoice | IN0000000000000... | 10/08/2019 | 0.00 | 0.00 | 78.54 | 338.95 | 0.00 | 0.00 | 09/09/2019 | | 10.00 |
| No | Invoice | IN0000000000000... | 01/12/2019 | 0.00 | 0.00 | 83.30 | 338.95 | 0.00 | 0.00 | 31/12/2019 | | 0.00 |
| Pend | Invoice | IN0000000000000... | 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 | 28/03/2019 | 72.35 |
| No | Unapplied C... | UC0000000000000... | 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 0.00

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

Amount: 167.27 Receipt Rate: 1.3799000 M

USD 121.22

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

Sage 300 [SAMLTD]

Session Date: Mar 01, 2020 Administrator SAMLTD

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 * 000008

Entry Number 000009

Ref/Cheque 809

Currency USD Type SP

Description Coastal Electric Company

+ Add Line - Delete Line Edit Columns

| 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 |

Source - Multicurrency Details

Functional CAD Canadian Dollars

Rate Type SP Daily spot rate

Earlier Multiply

Source Currency USD U.S. Dollars

Rate Date 5/30/2019 Rate 1.3799000 Spread 0.1000000

G/L Amount -94,774.40

Source - Multicurrency Details

Functional CAD Canadian Dollars

Rate Type SP Daily spot rate

Earlier Multiply

Source USD U.S. Dollars

Rate Date 30/05/2019

Rate 1.3799000 0.1000000

G/L Amount -94,774.40

Close

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

From To

Batches 000010 000010

Banks | 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

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

C/B Cheque/Receipt/Deposit Forms

☒ Cheques ☐ Receipts ☐ Deposits

Bank Code * SEATAC Bank Name Seattle Tacoma Bank

Batch ID From To

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 |
|----------|-------------|--------------------|--------------|---------------|
| 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 [SAMLTD] interface. The main window is titled 'C/B Retrieve From Other Systems' and shows a dropdown menu set to 'Accounts Payable'. Below this, there is a table with columns 'From' and 'To'.

| | From | To |
|--------------|--------|---------|
| Bank Code | CCB | VISASTB |
| Batch Number | 000001 | 999999 |

A 'Retrieve' button is visible at the bottom right of the main window. A modal dialog box titled 'SAMLTD - C/B Retrieve From Other Sys...' is open in the foreground, mirroring the settings in the main window. It includes a 'File' menu, a 'Help' menu, and a 'Retrieve' button at the bottom left.

Modal Dialog Fields:

- Accounts Payable (dropdown)
- Ranges section:
 - Bank: From CCB To VISASTB
 - Batch Number: From 1 To 999999
- Buttons: Retrieve, Close

Cashbook Bank Reconciliation

Sage 300 [SAMLTD]

sage 300

Session Date: Mar 01, 2020 Administrator SAMLTD Search Help 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: Reference Direction: Asc All

Bank Totals

| | |
|----|-----|
| BF | 10/ |
| CF | 11/ |
| BK | |

| 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 |
| | INT000000002 | 10/15/2020 | Interest received | 197.50 | | 0.00 | 0.00 | Unreconciled |
| | PC000000000... | 10/30/2020 | Petrol Card charges | -360.00 | | 0.00 | 0.00 | Unreconciled |
| | RC000000000... | 10/22/2020 | Interbranch receipts for manag... | 8,400.00 | R | 8,400.00 | 0.00 | Reversed |
| | RC000000000... | 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

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

| 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 | |
| | BC00000000002 | 26/10/2020 | Statement charges for Oct... | -136.00 | | 0.00 | 0.00 | |
| | DP00000000003 | 05/11/2020 | Batch Number 000003 | 118,451.57 | | 0.00 | 0.00 | |
| | DP00000000004 | 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

Sage 300 [SAMLTD]

sage 300

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

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

Reverse Entry

Bank Code: TF0030100000

Reference: TF0030100000 Date: 10/30/2020 Fiscal Year/FiscalPeriod: 2020 - 10

Total Amount: -25,000.00

Reversal Date: 10/30/2020 Year/Period: 2020 - 10

Reversal Reason:

Reverse

Reverse Entry - Seattle Tacoma Bank

☐ Use Range

Reference: TF0030100000

Date: 30/10/2020 Year/Period: 2020 - 10

Description: Transfer to call account

Total Amount: -25,000.00

Misc Code:

Reversal Date: 30/10/2020 Year/Period: 2020 - 10

Reversal Reason:

Reverse View Entry Close

Cashbook Reverse Range

Sage 300 [SAMLTD]

sage 300

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

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

Reverse Range

Reference from To
10/15/2020 11/15/2020

Reversal Reason
Wrong Import

Total Reversal Amount
63,512.87

Select All Clear All

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

Page 1 of 4

Reverse View

Reverse Entry - Seattle Tacoma Bank

Use Range

Reference From To
15/10/2020 15/11/2020

Reversal Reason
Wrong Import

All On All Off

Total Reversal Amount
63,512.87

| 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 |

Reverse View Entry Close

Cashbook Transaction Details

Sage 300 [SAMLTD]

sage 300

Session Date: Mar 01, 2020 Administrator SAMLTD

Search Help Tools

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

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

DEPOSIT

Amount 118,451.57

Ref.No DP0000000001 Entry Amount 341.87

Transaction Details

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

Audit Data

Batch: 000003

Entry: 00001

Posting Seq.: 1

Posting Entry: 40

User ID:

GL Batch:

GL Entry:

AR Batch:

AR Entry:

SAMLTD - C/B View Transaction Detail

File Help

Bank Code SEATAC Seattle Tacoma Bank Batch Number 000003

Deposit Number DP0000000003 Cashbook

Date 05/11/2020 Pd 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 ADMIN

GL Batch 000197

GL Entry 37

AR Batch 66

AR Entry 1

| 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]

sage 300

Session Date: Mar 01, 2020 Administrator SAMLTD

Search Help Tools

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

File Help

☐ 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]

sage 300

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

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

C/B Transaction Enquiry

* Required

Bank Code * SEATAC Seattle Tacoma Bank

Sort/Search By Reference >= 333000 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 SEATAC Seattle Tacoma Bank

Search Using Reference >= 333000 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]

sage 300

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

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

C/B Cashbook Reports

Options

* Required

Bank Code * SEATAC Bank Name Seattle Tacoma Bank

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

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 Report

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 | |
| Source Code | | ZZ | |
| Period | 1 | 13 | |
| Date | 1/1/1980 | 12/12/2020 | |
| Reference/Cheque | | zzzzzzzzzzzz | |

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 Cashflow Report

[illegible]

SAMLTD - C/B Cashflow Report

File Help

Ranges

Year/Start Period:

Number of Periods: ▼

Sort Sequence: ▼

Account Range

From: 🔍

To: 🔍

Include Tax? ▼

Include History? ▼

Include Budgets? ▼

Currency: ▼

☐ All On ☒ All Off

| Select | Bank Code | Bank Name | Currency |
|--------|-----------|------------------------------|----------|
| No | CCB | Canadian Commercial Bank | CAD |
| Yes | FCBANK | First Canadian Bank | CAD |
| No | PRBANK | Canadian National Bank | CAD |
| Yes | SEATAC | Seattle Tacoma Bank | USD |
| Yes | VISACCB | Visa Canadian Commercial ... | CAD |
| No | VISASTB | Visa Seattle Tacoma Bank | USD |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Print
Close

Cashbook Transactions

Sage 300 [SAMLTD]

sage 300

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 CCB To VISASTB

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

Clear

Close

SAMLTD - C/B Clear Cashbook Transactions

File Help

STOP

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 CCB To VISASTB

| 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 |

Clear

Close

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

Sage 300 [SAMLTD]

sage 300

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

C/B Audit Reports : Batch Posting Jo... Registers Missing Cheques G/L Transactions

C/B Print Posting Journal

Select Journal

☒ Posting Journal ☐ Posting Journal Errors

Posting Sequence:

From To

☐ Reprint Previously Printed Journals ☐ Print Currency Summary

☐ Include Header Optional Fields ☐ Include Detail Optional Fields ☒ Include Detail Tax

SAMLTD - C/B Print Posting Journal

File Help

Select Journal

☒ Posting Journal ☐ Posting Journal Errors

Posting Sequence

From To

☐ Reprint Previously Printed Journals ☐ Include Header Optional Fields

☐ Print Currency Summary ☐ Include Detail Optional Fields

☒ Include Detail Tax

Print Close

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

The image displays the Sage 300 SAMLTD interface with three report windows open. The main window shows the 'C/B Register Reports' section with filters for Bank (CCB), From (VISASTB), and To (VISASTB). The 'C/B G/L Transactions Report' window shows filters for GL Sequence Number (1 to 7), Bank (CCB), and Start Date (01/01/1980 to 31/12/2999). The 'C/B Missing Cheques Report' window shows filters for Bank (SEATAC), Reference (1 to 999999), and a checkbox for 'Include History'.

Sage 300 [SAMLTD] - C/B Register Reports

File Help

Range

From To

Bank CCB VISASTB

Register to Print

☒ Cheques

Sage 300 [SAMLTD] - C/B G/L Transactions Report

File Help

Ranges

From To

GL Sequence Number 1 7

Bank CCB VISASTB

Start Date 01/01/1980 31/12/2999

Sage 300 [SAMLTD] - C/B Missing Cheques Report

File Help

Bank SEATAC Seattle Tacoma Bank

Range

From To

Reference 1 999999

☐ Include History

Print Close



Web Screens

Products: EFTXpress Web UIs

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

Customize Up To 3 Segments For Each Statement Description

sage 300

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

* Required

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

EFT Description 1520 – Mr. Stephen Kershaw/Commission

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

EFT Debit Line *

Print Save Delete Close

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sage

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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

SAMLT - EFTXpress Bank Codes

File Help

Bank CodeSEATACSeattle Tacoma Bank

Bank Format *NETBUSSCSVNetbank Business CSV Format

Export PathDEFAULT DOWNLOAD PATH FROM BROWSER.BrowseFile ExtensionCSV

Account Number22133112221Branch Code41411

Seed Number

My Statement Description Setup

Use Optional Fields

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

Beneficiary Statement Description Setup

Use Optional Fields

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

Additional Bank Export Fields

EFT Debit Line *

Name

Reference

Other Code

SaveDeleteNew

Close

EFT Bank Setup Segment Descriptions

Choose From An Array of 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: 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 Batch Entry Reference Batch Entry Description Miscellaneous Code Miscellaneous Name Batch ID Batch ID-Entry Bank Optional Field 1 Bank Optional Field 2 | - 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

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EFT Bank Setup Segment Descriptions – On Premise

Choose From An Array
of Segment Descriptions

The screenshot shows the 'SAMLTD - EFTXpress Bank Codes' application window. The 'My Statement Description Setup' section is active, displaying a table with columns for Segments, Segment 1, Separator, Segment 2, Separator, and Segment 3. 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 'Batch Entry Reference' option is highlighted. The 'Batch Entry Reference' option is highlighted in the dropdown menu.

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

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

EFT Bank Setup Optional Fields

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C/B SetupOptionsBank AccountsSource CodesDistribution SetsMiscellaneous C...More

EFTXpress Bank CodesOptionsCreate NewRequired

Bank Code *
SEATACSeattle Tacoma Bank

Bank Format *
NETBUSSCSVNetbank 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 1Commission

Optional Field 2

Optional Field 3

Optional Field 4

Optional Field 5

PrintSaveDeleteClose

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EFT Bank Setup Field Separators

Choose Multiple
Field Separators

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* 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

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EFT Miscellaneous Codes

Callout 1: Add Unlimited Bank Formats To Each Misc. Code

Callout 2: Setup Individual Miscellaneous Statement Descriptions

Callout 3: Bank Defaults

Callout 4: Bank Defaults

Callout 5: Bank Defaults

Callout 6: Bank Defaults

Callout 7: Bank Defaults

Callout 8: Bank Defaults

Callout 9: Bank Defaults

Callout 10: Bank Defaults

Callout 11: Bank Defaults

Callout 12: Bank Defaults

Callout 13: Bank Defaults

Callout 14: Bank Defaults

Callout 15: Bank Defaults

Callout 16: Bank Defaults

Callout 17: Bank Defaults

Callout 18: Bank Defaults

Callout 19: Bank Defaults

Callout 20: Bank Defaults

Callout 21: Bank Defaults

Callout 22: Bank Defaults

Callout 23: Bank Defaults

Callout 24: Bank Defaults

Callout 25: Bank Defaults

Callout 26: Bank Defaults

Callout 27: Bank Defaults

Callout 28: Bank Defaults

Callout 29: Bank Defaults

Callout 30: Bank Defaults

Callout 31: Bank Defaults

Callout 32: Bank Defaults

Callout 33: Bank Defaults

Callout 34: Bank Defaults

Callout 35: Bank Defaults

Callout 36: Bank Defaults

Callout 37: Bank Defaults

Callout 38: Bank Defaults

Callout 39: Bank Defaults

Callout 40: Bank Defaults

Callout 41: Bank Defaults

Callout 42: Bank Defaults

Callout 43: Bank Defaults

Callout 44: Bank Defaults

Callout 45: Bank Defaults

Callout 46: Bank Defaults

Callout 47: Bank Defaults

Callout 48: Bank Defaults

Callout 49: Bank Defaults

Callout 50: Bank Defaults

Callout 51: Bank Defaults

Callout 52: Bank Defaults

Callout 53: Bank Defaults

Callout 54: Bank Defaults

Callout 55: Bank Defaults

Callout 56: Bank Defaults

Callout 57: Bank Defaults

Callout 58: Bank Defaults

Callout 59: Bank Defaults

Callout 60: Bank Defaults

Callout 61: Bank Defaults

Callout 62: Bank Defaults

Callout 63: Bank Defaults

Callout 64: Bank Defaults

Callout 65: Bank Defaults

Callout 66: Bank Defaults

Callout 67: Bank Defaults

Callout 68: Bank Defaults

Callout 69: Bank Defaults

Callout 70: Bank Defaults

Callout 71: Bank Defaults

Callout 72: Bank Defaults

Callout 73: Bank Defaults

Callout 74: Bank Defaults

Callout 75: Bank Defaults

Callout 76: Bank Defaults

Callout 77: Bank Defaults

Callout 78: Bank Defaults

Callout 79: Bank Defaults

Callout 80: Bank Defaults

Callout 81: Bank Defaults

Callout 82: Bank Defaults

Callout 83: Bank Defaults

Callout 84: Bank Defaults

Callout 85: Bank Defaults

Callout 86: Bank Defaults

Callout 87: Bank Defaults

Callout 88: Bank Defaults

Callout 89: Bank Defaults

Callout 90: Bank Defaults

Callout 91: Bank Defaults

Callout 92: Bank Defaults

Callout 93: Bank Defaults

Callout 94: Bank Defaults

Callout 95: Bank Defaults

Callout 96: Bank Defaults

Callout 97: Bank Defaults

Callout 98: Bank Defaults

Callout 99: Bank Defaults

Callout 100: Bank Defaults

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

☐ Show Posted and Deleted Batches ☐ Show This Bank Only

Edit Columns

| 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

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Create New Open Print Delete Post Post Form Generate EFT Close

EFT Batches

Mark Cashbook Batch
As An EFT Batch

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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 Control Details

| | | | | |
|---------------------|------------------|---------------|---------------------|-------------|
| Batch Number | Status | Source Ledger | Date Created | Date Edited |
| 000038 | Open | CB | 5/2/2021 | 5/2/2021 |
| Description | | Bank Code | | |
| Batch Number 000038 | | SEATAC | Seattle Tacoma Bank | |
| Batch Type | EFT Process Date | | | |
| EFT | 5/2/2021 | | | |
| Normal Entries | | | | |
| Transfer | | | | |
| EFT | | | | |
| Save | | Close | | |

Batch Totals

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

| Line No | Src | Description | Account | Account Description | Quan... | Receipt Amount | Payment Amount | G/L Amount | Comments | Optional ... |
|---------------------|-----|-------------|---------|---------------------|---------|----------------|----------------|------------|----------|--------------|
| No items to display | | | | | | | | | | |

Page 0 of 0

Entry 0 0.00

EFT Batches From AP and AR

Mark AP Batches
As EFT Batches

Mark AR Refunds
As EFT Batches

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Session Date: Mar 01, 2020 Administrator

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

☒ Accounts Payable AP Source Code AP

☒ Accounts Receivable AR Source Code AR

☒ Order Entry

☐ Other Source Application

Payroll Source Code PR

AP/AR Options

A/P Options

☐ Create Single Reference Batch

☐ Exclude Void Cheques

☐ Exclude Alignment Cheques

☐ Set AP Ready to Post

☐ EFT Batch

☐ Append EFT batches?

A/R Options

☐ Create Deposit Batch

☐ Set AR Ready to Post

☐ Refunds as EFT Batch

Save Close

SAMLTD - C/B Options

File Help

General Options Integration With Other Systems Retrieve From Other Systems

Retrieve From

☒ Accounts Payable AP Source Code AP

☒ Accounts Receivable AR Source Code AR

☒ Order Entry

☐ Other Source Application

Payroll Source Code PR

AP/AR Options

A/P Options

☐ Create Single Reference Batch

☐ Exclude Void Cheques

☐ Exclude Alignment Cheques

☐ Set AP Ready to Post

☐ EFT Batch

☐ Append EFT batches?

A/R Options

☐ Create Deposit Batch

☐ Set AR Ready to Post

☐ Refunds as EFT Batch

Save Close

Entering EFT Batches

Toggle On/Off For
Each EFT Entry

Edit EFT Entry's
Miscellaneous Details

Individual Approval for
EFT Miscellaneous Codes
Entered Directly

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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...

C/B Batch Entry

Entry Number 000038

Ref/Cheque 00001

Currency USD Type SP

Description

EFT

Miscellaneous Code Details

Address Banks Rates EFT

Bank Account 6541236

Bank Name National Bank

Beneficiary Reference 0

Branch Code 65201 Account Type Current

Bank ID 78459 Swift Code SWIFT1931

Approved Y/N

Close

Totals

| Open | No. Entries | |
|------|-------------|--|
| | 0 | |
| | 0.000 | |
| | 0.000 | |

ment Amount G/L Amount Comments Optional ...

Page 0 of 0

No items to display

Entry 0 0.00

Regenerate EFT Batches

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: 000039 Direction: Descending Bank Code: SEATAC ☒ Show Posted and Deleted Batches ☐ Show This Bank Only

Edit Columns

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

Page 1 of 4 1 - 10 of 39 items

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Create New Open Print Delete Post Post Form Generate EFT Close

Confirmation

Are you sure you want to generate an EFT file for batch 000039 ?

No Yes

Regenerate EFT Batch If Necessary

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