

#### Ukongeza iMithetho ngokuzenzekelayo ngelixa uQinisekisa ngaphakathi kwi-RecXpress

Adding Rules Automatically while Reconciling in RecXpress

limveliso: IRecXpress yeCashbook kunye neRecXpress yeeNkonzo zeBhanki zeWeb UIs



Works with sage 300 cloud

## Isalathiso seSilayidi

Slide Index

- 1. <u>Kwi-RecXpress reconciliation khetha ukubonisa imo ethi "No Match" Ngenisa</u>
- 2. <u>Khetha Category "OTHER" ukubonisa onke amangeniso engxelo yeBhanki engenaMithetho</u>
- 3. <u>Cwangisa i-GL Account engagqibekanga, iSource Code, iTax, kunye neeAccounts Payable okanye iinkcukacha zokwabelwa</u> <u>kweeAccounts Receivable</u>
- 4. <u>Guqula iCategory ukusuka ku-"OTHER" ukuya kwi-Category oyikhethileyo (umzekelo. TRANSFERS) kumgca weenkcukacha</u> <u>zengxelo yebhanki</u>
- 5. <u>"Ulutshintshe udidi ukusuka ku-OTHER ukuya kwi-TRANSFERS. Ngaba uyafuna ukongeza olungeno kuDidi lwe-TRANSFERS</u> <u>kwiSifanekiso Semigaqo yakho?"</u>



## Isalathiso seSilayidi

Slide Index

- 6. <u>"Kongezwe ngempumelelo iCategory TRANSFERS. Ngaba ungathanda ukuhlela oku kungagqibekanga kwelingeno? "Khetha</u> <u>u-'Yes'</u>
- 7. <u>Hlela iNdlela yokuthelekisa yoMthetho omtsha kwaye Thelekisa iNkcazelo ukuze icace ngakumbi</u>
- 8. <u>Khetha iqhosha elithi "Refresh" ukusebenzisa le Rule kuwo onke amangeno akwi Category "OTHER" ahambelana neRule</u> <u>Criteria</u>
- 9. <u>Amangeno asiwe kwi-Category echazwe kwi-Rule entsha</u>



# u-'No Match'

'No Match'

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#### uCategory "OTHER" Category "OTHER"

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#### Cwangcisa i-Rules zeRecXpress

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### Tshintsha i-Category

Change the Category

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#### Tshintsha i-Category

Change the Category





### Tshintsha i-Category

Change the Category





### Hlela i-Rule Entsha

Edit the new Rule

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### Sebenzisa le Rule kumangenelo aku Category "OTHER"

Apply this Rule to entries in Category "OTHER"

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#### Amangeno asiwe kwiCategory echazwe kwiRules entsha

The entries are then moved to the Category defined in the new Rule

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## Enkosi ngenkxaso yakho

Ukutyelela ngakumbi www.peresoft.com



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