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i-Bank Transfers

Bank Transfers

Iimveliso: Cashbook Web UIs



i-Bank Transfers

Bank Transfers

• i-Transfer funds Phakathi kwi-Banks

Transfer funds between banks

- Sebenzisa i-Multicurrency xa usenza i-transfer phakathi kwee-banks ezimbini zee-mali ezahlukileyo Use Multicurrency to transfer between two banks of different currencies
- Reverse ungeno lwe-bank transfer

Reverse a bank transfer entry

• i-RecXpress kunye nee-bank transfers

RecXpress and bank transfers



Isalathiso seSilayidi

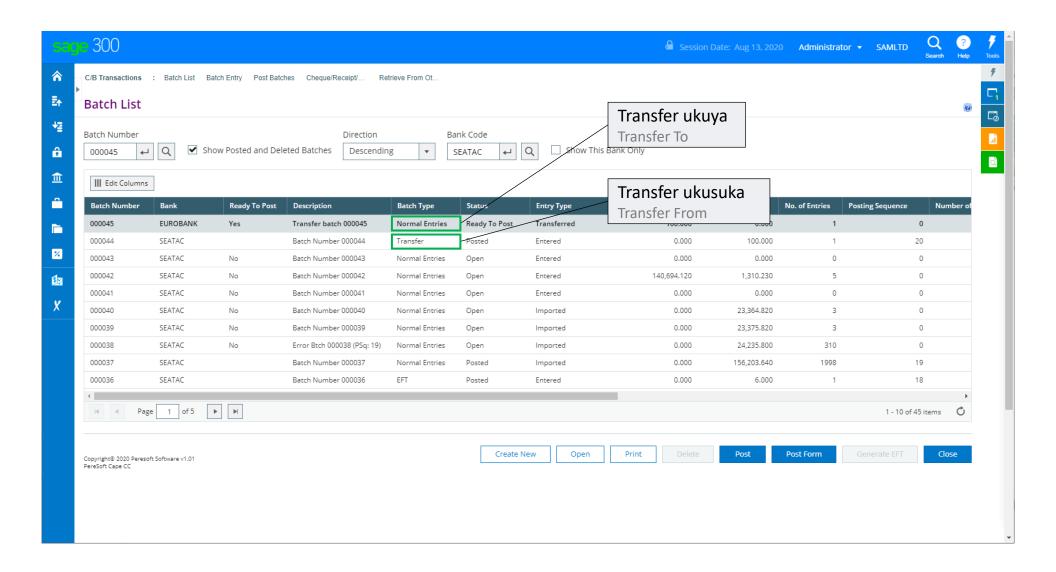
Slide Index

- <u>i-Batch List ebonisa zombini i-Transfer Batch kunye ne-Transferred Batch</u>
- <u>Tshintsha i-Batch Type ibeyi Transfer Batch</u>
- Transfer ukuya kwi-Bank Code
- <u>i-Multicurrency Transfer esuka kwi-Bank (i-USD ukuya kwi-CAD)</u>
- <u>i-Multicurrency Transfer eya kwi-Bank (i-EUR ukuya kwi-CAD)</u>
- i-CB Batches ezibonisa i-Transfer ezisuka kunye neziya kwi-Entries
- <u>ii-GL Batches ezibonisa i-Transfer ezisuka kunye neziya kwi-Entries</u>



i-Batch List Ebonisa Zombini i-Transfer Batch kunye ne-Transferred Batch

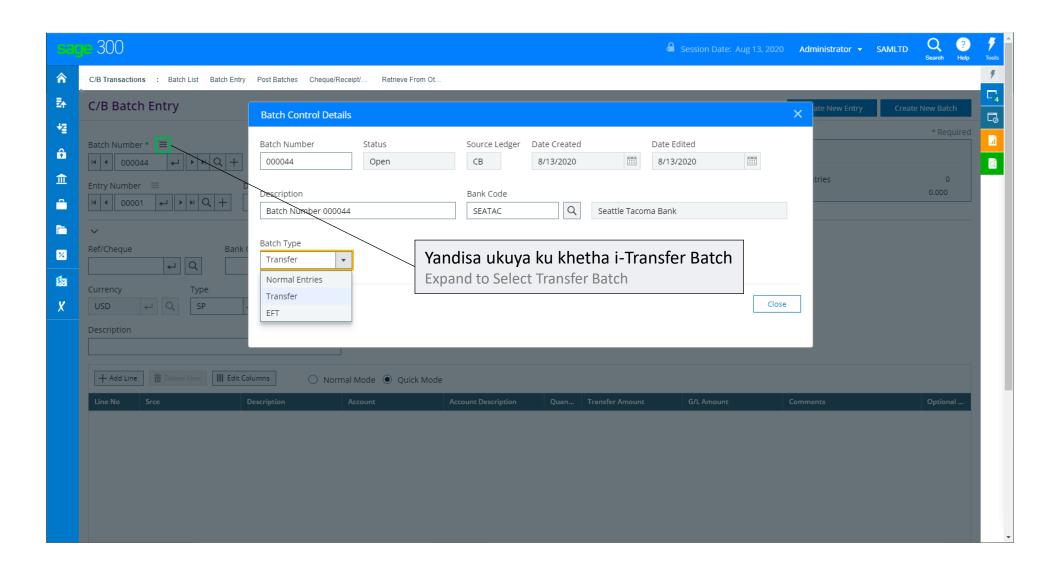
Batch List Showing Both Transfer Batch and Transferred Batch





Tshintsha i-Batch Type ukuya kwi-Transfer Batch

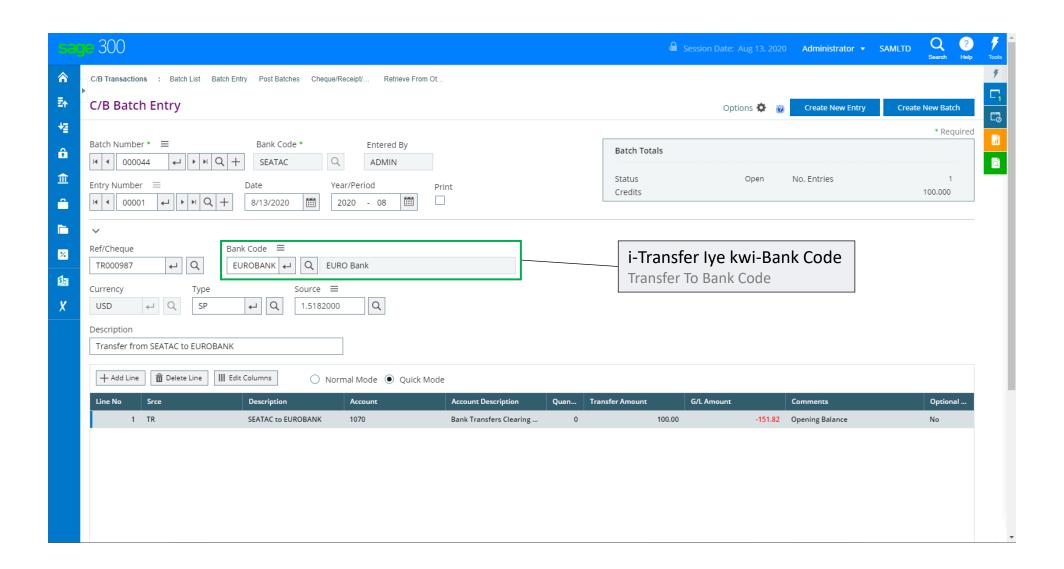
Change Batch Type to Transfer Batch





i-Transfer Iye kwi-Bank Code

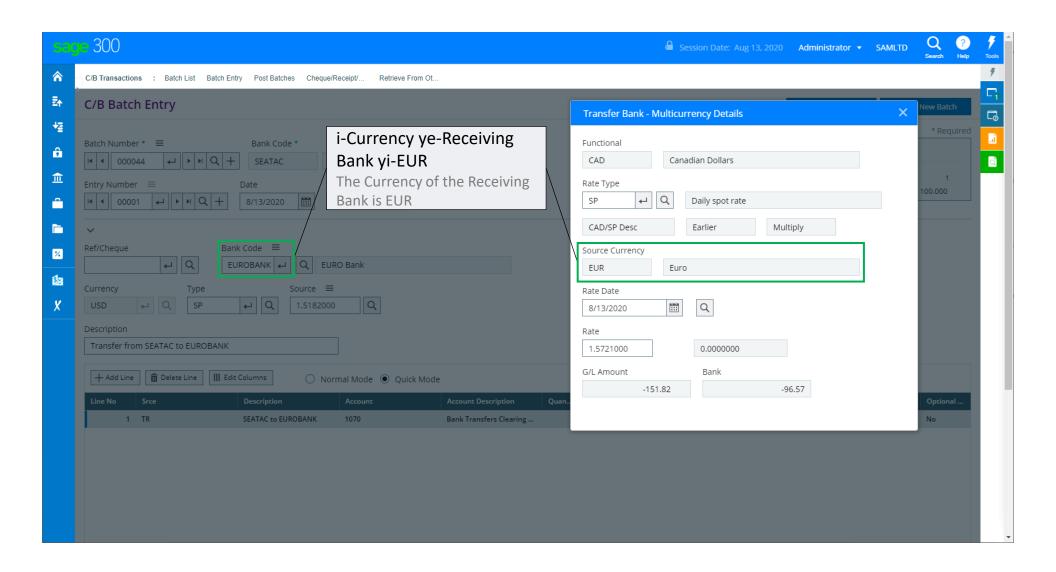
Transfer To Bank Code





i-Multicurrency Transfer iye kwi-Bank (i-EUR iye kwi-CAD)

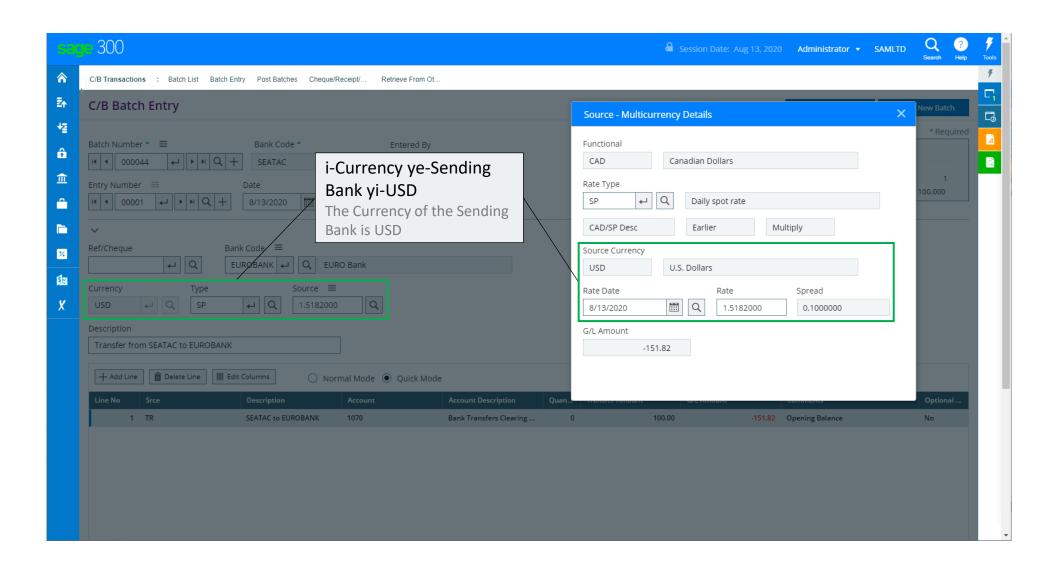
Multicurrency Transfer To Bank (EUR to CAD)





i-Multicurrency Transfer Esuka kwi-Bank (i-USD iye kwi-CAD)

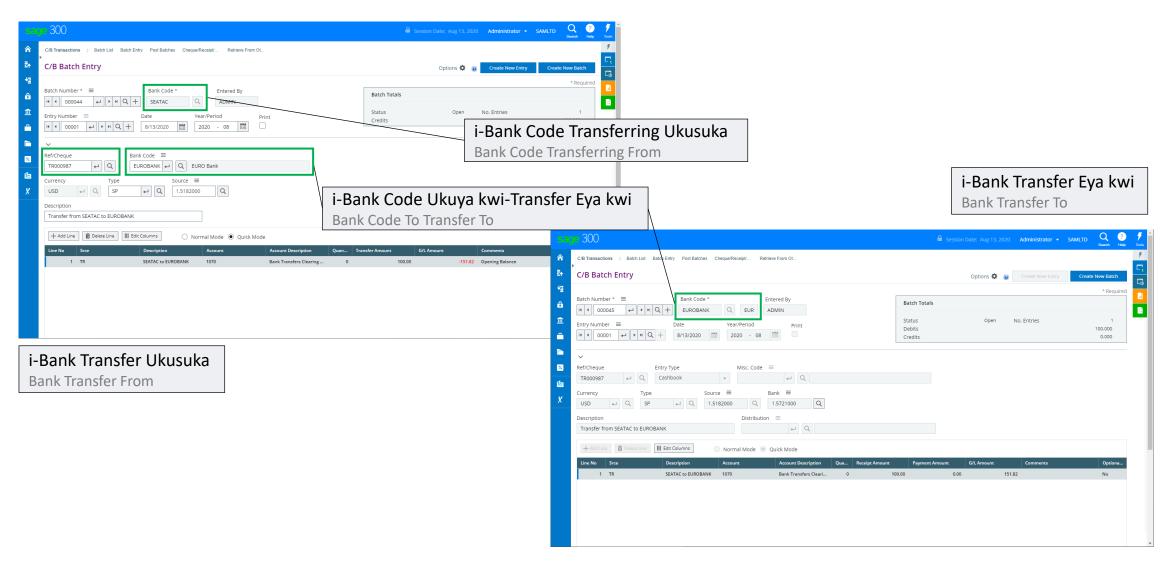
Multicurrency Transfer From Bank (USD to CAD)





ii-CB Batches Ezibonisa i-Transfer Ukusuka kunye noKuya kwii-Banks

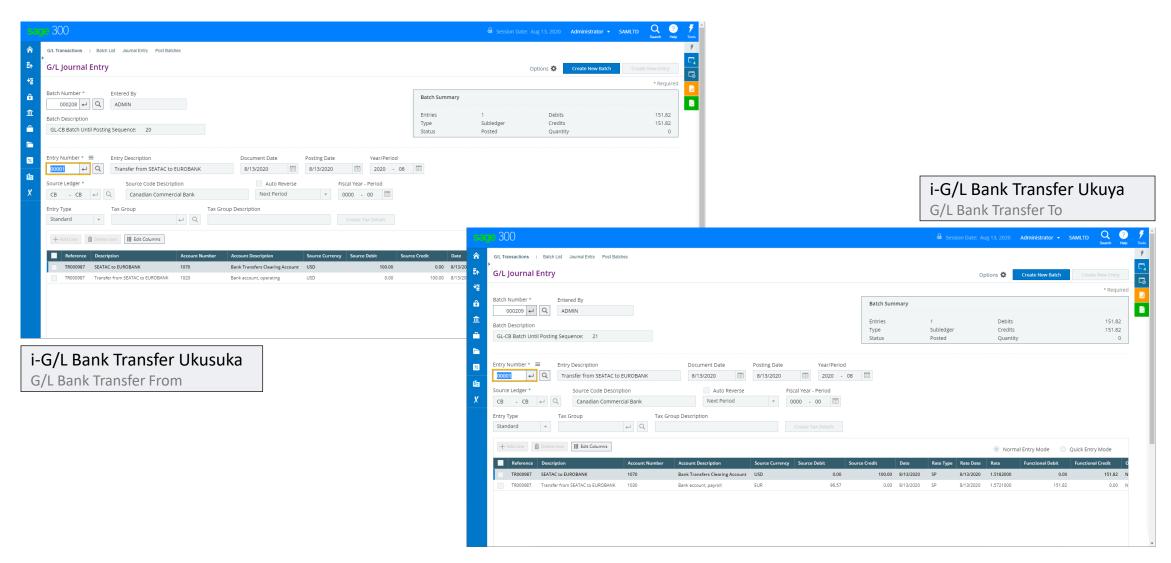
CB Batches Showing Transfer From and To Banks





ii-GL Batches Ezibonisa i-Transfer Ukusuka kunye noKuya kwii-Banks

CB Batches Showing Transfer From and To Banks





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