

# cash·book

## i-Bank Transfers

Bank Transfers

limveliso: 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

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

Batch List Showing Both Transfer Batch and Transferred Batch

The screenshot displays the Sage 300 Batch List interface. At the top, the Sage 300 logo is on the left, and the session date (Aug 13, 2020), user (Administrator), and company (SAMLTD) are on the right. The main header shows the navigation path: C/B Transactions > Batch List. Below this, the 'Batch List' title is followed by search filters: Batch Number (000045), Direction (Descending), Bank Code (SEATAC), and a checkbox for 'Show Posted and Deleted Batches'. A table of batch entries is shown below, with columns for Batch Number, Bank, Ready To Post, Description, Batch Type, Status, Entry Type, and financial data. Two annotations are present: 'Transfer ukuya Transfer To' points to the 'Transfer' batch type in the second row, and 'Transfer ukusuka Transfer From' points to the 'Normal Entries' batch type in the first row. At the bottom, there are buttons for 'Create New', 'Open', 'Print', 'Delete', 'Post', 'Post Form', 'Generate EFT', and 'Close'. The footer includes the copyright notice: Copyright © 2020 Peresoft Software v1.01, Peresoft Cape CC.

Batch Number	Bank	Ready To Post	Description	Batch Type	Status	Entry Type	No. of Entries	Posting Sequence	Number of
000045	EUROBANK	Yes	Transfer batch 000045	Normal Entries	Ready To Post	Transferred	1	0	
000044	SEATAC		Batch Number 000044	Transfer	Posted	Entered	1	20	
000043	SEATAC	No	Batch Number 000043	Normal Entries	Open	Entered	0	0	
000042	SEATAC	No	Batch Number 000042	Normal Entries	Open	Entered	5	0	
000041	SEATAC	No	Batch Number 000041	Normal Entries	Open	Entered	0	0	
000040	SEATAC	No	Batch Number 000040	Normal Entries	Open	Imported	3	0	
000039	SEATAC	No	Batch Number 000039	Normal Entries	Open	Imported	3	0	
000038	SEATAC	No	Error Btch 000038 (PSq: 19)	Normal Entries	Open	Imported	310	0	
000037	SEATAC		Batch Number 000037	Normal Entries	Posted	Imported	1998	19	
000036	SEATAC		Batch Number 000036	EFT	Posted	Entered	1	18	

# Tshintsha i-Batch Type ukuya kwi-Transfer Batch

Change Batch Type to Transfer Batch

The screenshot displays the Sage 300 software interface for C/B Batch Entry. A modal dialog box titled "Batch Control Details" is open, showing the following information:

Batch Number	Status	Source Ledger	Date Created	Date Edited
000044	Open	CB	8/13/2020	8/13/2020

Additional fields in the dialog include:

- Description: Batch Number 000044
- Bank Code: SEATAC
- Bank Name: Seattle Tacoma Bank
- Batch Type dropdown menu (expanded):
  - Transfer (highlighted)
  - Normal Entries
  - Transfer
  - EFT

A callout box with the text "Yandisa ukuya ku khetha i-Transfer Batch Expand to Select Transfer Batch" points to the expanded dropdown menu. A "Close" button is located at the bottom right of the dialog box.

# i-Transfer Iye kwi-Bank Code

## Transfer To Bank Code

The screenshot displays the Sage 300 'C/B Batch Entry' form. The interface includes a top navigation bar with the Sage 300 logo, session date (Aug 13, 2020), user (Administrator), and SAMLTD. The main form area contains several input fields: 'Batch Number' (000044), 'Bank Code' (SEATAC), 'Entered By' (ADMIN), 'Entry Number' (00001), 'Date' (8/13/2020), and 'Year/Period' (2020 - 08). A 'Batch Totals' summary table is visible on the right, showing 1 entry with a credit of 100.00. The 'Bank Code' dropdown is highlighted with a green box and contains 'EUROBANK' and 'EURO Bank'. A callout box points to this dropdown with the text 'i-Transfer Iye kwi-Bank Code Transfer To Bank Code'. Below the form, there is a table with one line item: Line No 1, Srce TR, Description SEATAC to EUROBANK, Account 1070, Account Description Bank Transfers Clearing ..., Transfer Amount 100.00, G/L Amount -151.82, and Comments Opening Balance.

**Batch Totals**

Status	Open	No. Entries	
Credits		1	100.000

**Bank Code**

EUROBANK | EURO Bank

**i-Transfer Iye kwi-Bank Code**  
Transfer To Bank Code

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

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

Multicurrency Transfer To Bank (EUR to CAD)

**i-Currency ye-Receiving Bank yi-EUR**  
The Currency of the Receiving Bank is EUR

**Transfer Bank - Multicurrency Details**

Functional: CAD, Canadian Dollars

Rate Type: SP, Daily spot rate

Source Currency: EUR, Euro

Rate Date: 8/13/2020

Rate: 1.5721000, 0.0000000

G/L Amount: -151.82, Bank: -96.57

Batch Number: 000044, Bank Code: SEATAC

Entry Number: 00001, Date: 8/13/2020

Ref/Cheque: Bank Code: EUROBANK, EURO Bank

Currency: USD, Type: SP, Source: 1.5182000

Description: Transfer from SEATAC to EUROBANK

Line No	Src	Description	Account	Account Description	Quan
1	TR	SEATAC to EUROBANK	1070	Bank Transfers Clearing ...	

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

Multicurrency Transfer From Bank (USD to CAD)

**i-Currency ye-Sending Bank yi-USD**  
The Currency of the Sending Bank is USD

**Source - Multicurrency Details**

Functional: CAD, Canadian Dollars

Rate Type: SP, Daily spot rate

CAD/SP Desc: Earlier, Multiply

Source Currency: USD, U.S. Dollars

Rate Date: 8/13/2020, Rate: 1.5182000, Spread: 0.1000000

G/L Amount: -151.82

Batch Number: 000044, Bank Code: SEATAC

Entry Number: 00001, Date: 8/13/2020

Ref/Cheque: EUR/BANK, Bank Code: EURO BANK

Currency: USD, Type: SP, Source: 1.5182000

Description: Transfer from SEATAC to EUROBANK

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



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

CB Batches Showing Transfer From and To Banks

The screenshot shows the Sage 300 C/B Batch Entry interface. The Batch Number is 000044, and the Bank Code is SEATAC. The Entry Number is 00001, dated 8/13/2020. The Ref/Cheque is TR000987, and the Bank Code is EUROBANK. The Description is "Transfer from SEATAC to EUROBANK". The table below shows the transfer details:

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

i-Bank Code Transferring Ukusuka  
Bank Code Transferring From

i-Bank Code Ukuya kwi-Transfer Eya kwi  
Bank Code To Transfer To

i-Bank Transfer Eya kwi  
Bank Transfer To

i-Bank Transfer Ukusuka  
Bank Transfer From

The screenshot shows the Sage 300 C/B Batch Entry interface. The Batch Number is 000045, and the Bank Code is EUROBANK. The Entry Number is 00001, dated 8/13/2020. The Ref/Cheque is TR000987, and the Bank Code is EUR. The Description is "Transfer from SEATAC to EUROBANK". The table below shows the transfer details:

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

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

CB Batches Showing Transfer From and To Banks

**G/L Journal Entry**

Batch Number: 000208 | Entered By: ADMIN

Batch Description: GL-CB Batch Until Posting Sequence: 20

Batch Summary:

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

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

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

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

i-G/L Bank Transfer Ukuya  
G/L Bank Transfer To

i-G/L Bank Transfer Ukusuka  
G/L Bank Transfer From

**G/L Journal Entry**

Batch Number: 000209 | Entered By: ADMIN

Batch Description: GL-CB Batch Until Posting Sequence: 21

Batch Summary:

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

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

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

Normal Entry Mode | Quick Entry Mode

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

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Enkosi ngenkxaso yakho

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