

Peresoft Web UIs

rec~~x~~press®

cash.book

eft~~x~~press®

Umahluko Phakathi kwe-Web UIs vs On Premise

Differences Web UIs vs On Premise

Iimveliso: i-Peresoft Web UIs

i-Cashbook Web Screens ze Sage 300 Inguqulelo ka-2020 Ukuhambelana

Cashbook Web Screens for Sage 300cloud Version 2020 Compatibility

- Nceda uqinisekise ukuba usebenzisa uhlaziyo lwamva nje ngokujonga uluhlu lwethu lokuhambelana neMveliso yeMveliso

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

- Uhlaziyo luyakutshwa kuguqulelo lwangoku lweSage 300cloud kuphela ukuze ugcine umxhasi usexesheni ngenguqulelo yangoku kunye nePus yamva nje.

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

- iPeresoft cloud products azithathi indawo yePeresoft on-premise products. Udinga ii-Uls ezithile neeViews yangoku.

Peresoft cloud products do not replace Peresoft on-premise products. You need certain UIs as well as the current views.

- Qiniseka ukuba i-web browser yakho ihlaziyiwe ukuze uqinisekise ukuba iibrowser versions zakho ziyahambelana neSage 300cloud.

Make sure your web browser is up to date to ensure your browser versions are compatible with Sage 300cloud.

i-Sage SDK Development

Sage SDK Development

- Zonke iiPeresoft products ziye zaphuhliswa kusetyenziswa iJava Script, C# kunye neRazor Views (ezidityanisiweyo).

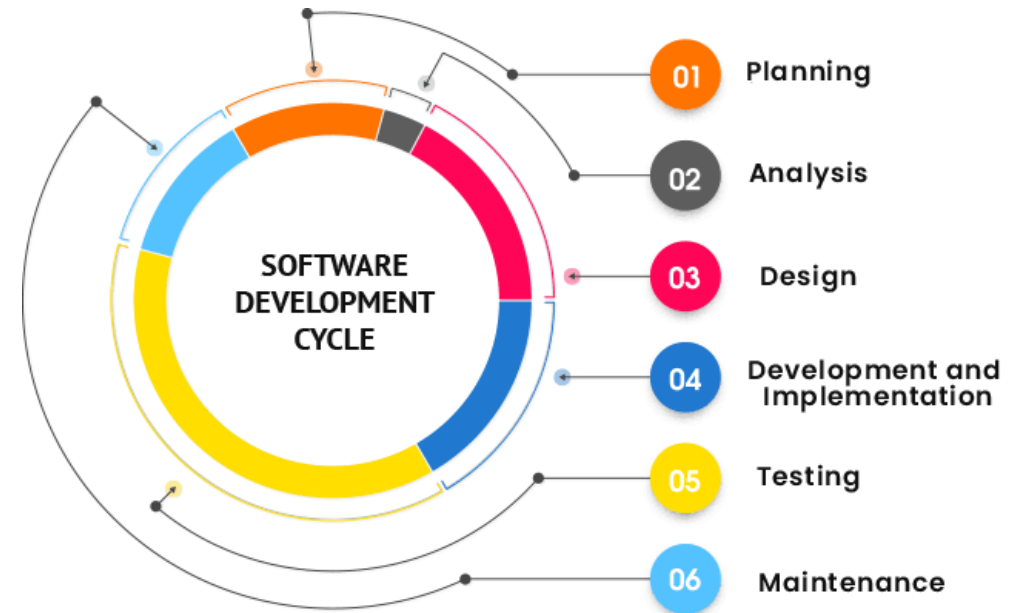
All Peresoft's products have been developed using Java Script, C# and Razor Views (which are compiled).

- i-Features ezifumanekayo kwiiSage 300 zikwafumaneka kwiiPeresoft products. Umz. iScreen Customization, iiWeb Services, njl.

Features available to the Sage 300 products are also available to Peresoft products. E.g. Screen Customization, Web Services, etc.

- i-View architecture, ephuhliswe kwaye ihlaziye kwiminyaka usebenzisa i-C, isetyenziswe kuzo zonke iimveliso yePeresoft.

View architecture, developed and debugged through the years using C, is used throughout Peresoft's products.

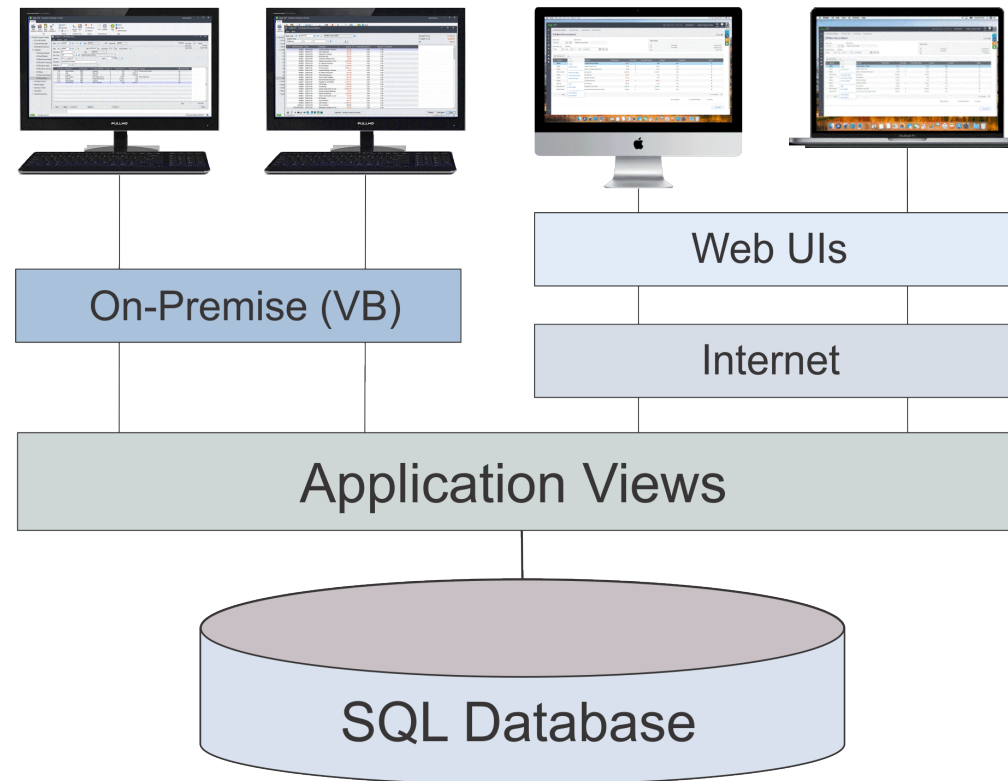


i-Database Updates ngokusebenzisa ii-Views

Database Updates Via the Views

iMfezeko yedata ikhuselwe njengoko uhlaziyo lwedata luhlala lusenziwa ngeeViews

Data Integrity is secured as data updates are always done via views



Ukuthunyelwa ngaphandle kweFayile/Ukungenisa ngaphandle

File Export/Import

Ngowuphi umahluko phakathi kongenisa idata ye-On Premise kunye ne-Web UIs?

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

i-On Premise/On Premise	iWebhu UIs/Web UIs
Inikeza ukhetho olubanzi lokuthumela ngaphandle okanye ukungenisa idhatha. Offers a wide selection to export or import data.	Ngoku ibonelela nge xlsx. Currently offers xlsx.
Idhata ingeniswe ngokuthe ngqo. Data is imported directly.	Idhata ilayishwa kuqala ize ithathwe ngaphandle. Data is first uploaded then imported.

Izinto eziluncedo zokusebenzisa i-Web UIs

Advantages of Using Web UIs

- **Kulula ukuyifaka**

Easy to install

- **Ufakelo olunye kuphela lomxhasi**

Only one installation for the client

- **Akukho seto lwendawo yokusebenza**

No workstation setup

- **Sebenzisa i-browser kuyo nayiphi na icomputer, ilaptop, itablet, ismartphone, njl.**

Use a browser from any computer, laptop, tablet, smartphone, etc.

- **Ilungele ikamva**

Perfect fit for the future

- **Yinyani yokwakheka kwemigangatho emithathu**

True 3 tier architecture

Izinto eziluncedo zokusebenzisa i-Web UIs

Advantages of Using Web UIs

- **Lonke uhlaziyo lwedathabheysi luquthwa ngokujongwa**

All database updates are processed via the views

- **Iimbono zaphuhliswa ngo-C, ulwimi olungagugyiyo**

Views were developed in C, a language that never ages

- **Kwiminyaka edlulileyo iimbono ziye zalungiswa**

Over the years the views have been debugged

- **Iimbono azitshintshi ngaphandle kwaxa kongezwa iindawo ezintsha**

Views don't change except when new fields are added

- **Umphezulu kwiseva umncinci**

Overhead on the server is minimal

- **Iinkqubo, umz. ukuthumela, zisebenza kakhulu**

Processes, e.g. posting, are very efficient

lingcebiso kunye neengcebiso zokufaka Idatha, njl

Tips and Advice for Entering Data, etc

- **Musa ukwenza iibhetshi ezinkulu kakhulu.**

Do not create batches that are too large.

- **Xa ufaka imigca yeenkukacha ezininzi, gcina rhoqo. Umzekelo, ukuba ungenisa imigca yeencukacha ezingama-20, gcina emva ko-5, 10, 15, 20. Ukuba isikhangelisi siyayeka ukusebenza okanye i-intanethi iyaqhawula unokuphulukana nayo nantoni na engagcinwanga. Oku kusebenza kwakhona kulabiwo kunye nohlengahlengiso.**

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.

- **Qinisekisa ukuba umsebenzisi uhlala evala i-UI ngokufanelekileyo kwaye avale isikhangelisi.**

Make sure the user always closes the UI properly and does not just close the browser.

- **Fumana umsebenzisi ukuba aphume ngokuchanekileyo kwinkampani.**

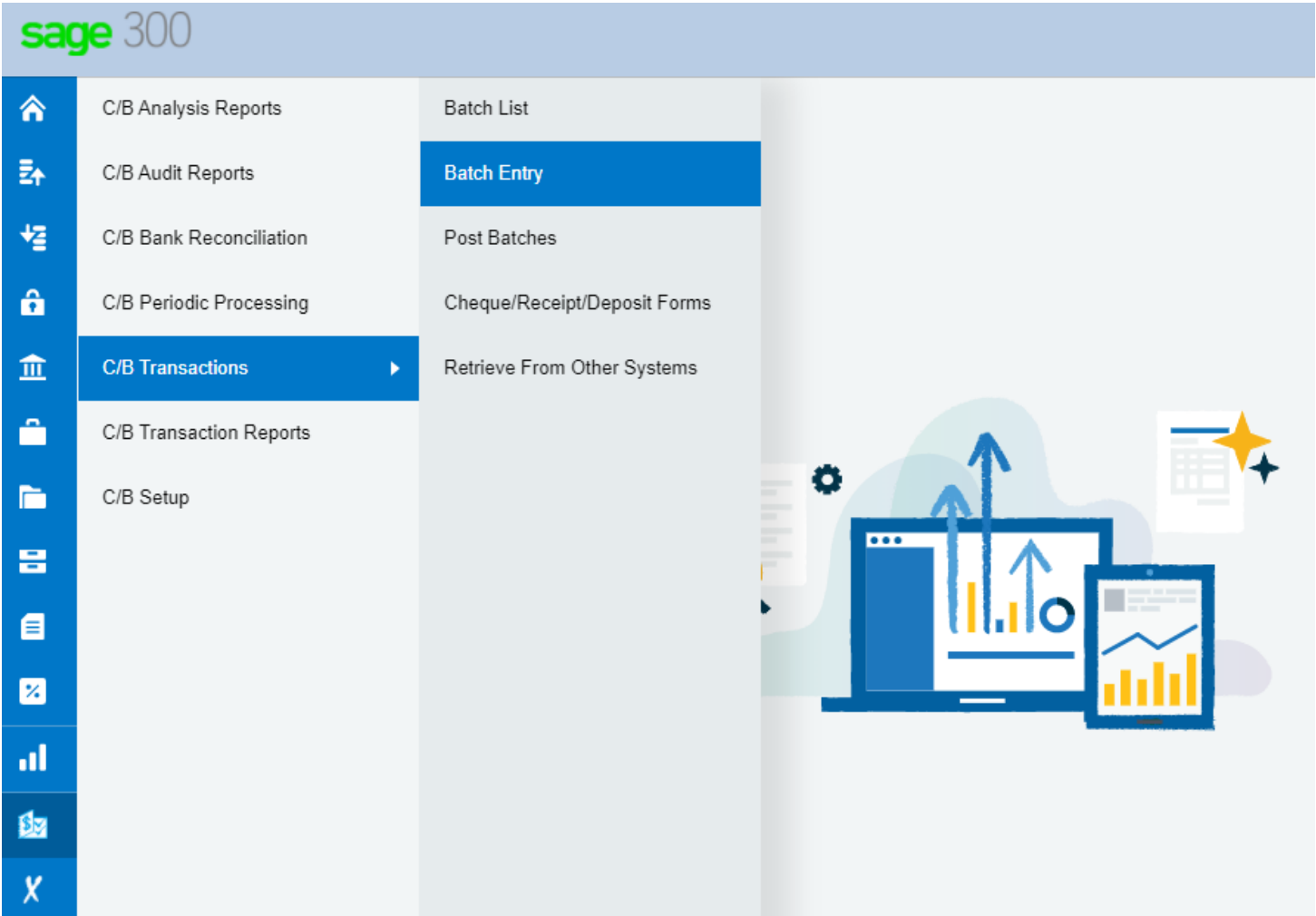
Get the user to log out correctly from the company.

- **Ukuba umsebenzisi uyaphakama kwikhompyuter baxebele ukuba baphume. Ukuba abayenzi inkqubo iyakuphela kwaye ikhuphe ngokuzenzekelayo. Wonke umsebenzi nawo uya kulahleka.**

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.

i-Web UIs Screen Differences

Web UIs Screen Differences



i-Cashbook Entry

Cashbook Entry

The screenshot shows the Sage 300 i-Cashbook Entry interface. The top navigation bar includes 'C/B Transactions', 'Batch List', 'Batch Entry', 'Post Batches', 'Cheque/Receipt...', and 'Retrieve From OL...'. The 'Batch Entry' menu is highlighted. The main form contains fields for 'Batch Number' (000014), 'Bank Code' (SEATAC), 'Entry Number' (00001), 'Date' (8/6/2020), 'Year/Period' (2020 - 08), 'Ref/Cheque' (141), 'Entry Type' (Accounts Receivable), 'Customer' (1100), 'Currency' (USD), 'Type' (SP), 'Source' (1,5238000), 'Description' (Bargain Mart - San Diego), and 'Customer Cheque' (141). A table with 4 lines of data is displayed, showing 'Line No', 'Src', 'Account Description', 'Quantity', 'Receipt Amount', 'Payment Amount', 'All...', 'G/L Amount', 'Comments', and 'Optional...'. The 'Edit Columns' dialog is open, showing options to select columns for display. The 'Options' menu is open, showing 'Import', 'Export', and 'Customize' options. The 'Help' icon is highlighted in the top right corner. The bottom of the screen shows a footer with 'Copyright © 2020 Peresoft Software v1.01' and a row of buttons: 'New Entry', 'Print', 'Optional', 'Allocate', 'Delete', 'Post', 'Save', and 'Close'.

Breadcrumbs (iimenyu ezisezantsi)
Breadcrumbs (sub-menus)

Ngenisa/Thumela ngaphandle
Import/Export

Lungiselela i-UI Screen
Customize UI Screen

Uncedo lwePeresoft kwi-Intanethi
Peresoft Online Help

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

i-Cashbook Entry

Cashbook Entry

sage 300

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

C/B Batch Entry

Batch Number: 000014 Bank Code: SEATAC Currency: USD Entered By: ADMIN

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

Ref/Cheque: 141 Accounts Receivable 1100 Bargain Mart - San Diego

Currency: USD Type: SP Source: 1.5238000

Description: Bargain Mart - San Diego Customer Cheque: 141

I-Hamburger (i-Drilldown) Hamburger (Drilldown)

Yandisa/Fihla iCandelo Expand/Hide Section

Batch Totals

Status	Open	No. Entries	1
Debits			23.370
Credits			0.000

Options

- Import
- Export
- Customize

Batch Totals

Status	Open	No. Entries	1
Debits			23.370
Credits			0.000

SAMLTD - C/B Batch Entry

Batch: 000014 Bank: SEATAC Currency: USD Entered By: ADMIN

Entry: 00001 Date: 30/05/2019 Year/Period: 2019 - 05

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 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

Edit Columns

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

Apply Cancel Restore Table Defaults

Page 1 of 1

Entry 4 23.37

New Entry Print Optional Allocate Delete Post Save Close

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i-Cashbook Batch Entry

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

Batch Totals

Status	Open	No. Entries	1
Debits			23.370
Credits			0.000

Options Import Export Customize

Normal Mode Quick Mode

Line No	Src	Account Description	Qty	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				5.43		-8.27		No
4	AD				10.00		-15.24	Items received	No

1 - 4 of 4 items

Entry 4 23.37

New Entry Print Optional Allocate Delete Post Save Close

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Inombolo yeNguqulelo yeMveliso
Product Version Number

Tsala/Yehlisa iiKholamu
Drag/Drop Columns

Faka/Rhoxisa Utshintsho
Apply/Cancel Changes

Buyisela iiKholamu zoQobo
Restore Original Columns

Ulwabiwo lweDrill Down
Allocations Drill Down

i-Cashbook Bank Reconciliation

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

iMenu yeHamburger Hamburger Menu

- 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 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

Refresh Close Bank Close

i-Cashbook Bank Reconciliation

Cashbook Bank Reconciliation

The screenshot displays the Sage 300 i-Cashbook Bank Reconciliation interface. The main window shows the 'C/B Bank Reconciliation' screen for 'Seattle Tacoma Bank'. The 'Bank Code' is 'SEATAC' and the 'Bank Name' is 'Seattle Tacoma Bank'. The 'Sort/Search By' is set to 'Reference' and 'Direction' is 'Asc'. A context menu is open over the 'Edit Columns' button, showing options like 'Lock', 'Unlock', 'Adjust', 'Reverse Entry', 'Reconcile Range', 'Lock/Unlock Range', 'Reverse Range', 'Filter', 'Date Range', 'Show Marked', and 'Clear Marked'.

The main table lists transactions with columns: M, Ref/Chq Number, Description, Amount, S, and Reconcile. The 'Amount' column shows values like -187.23, -66.00, 66.00, -6.00, -2,108.70, -150.00, -364.00, -272.55, -150.00, and -55.00. The 'Reconcile' column has checkboxes.

Overlaid on the main window is a 'C/B View Transaction Detail' pop-up window. It shows details for a transaction with 'Ref No' 'DP0000000001' and 'Entry Amount' '341.87'. The 'Transaction Details' table shows a single entry with 'Source' 'Cashbook', 'Description' 'Cashbook Reconcile Bank CL...', 'Amount' '341.87', and 'Comments' '3.00'.

On the right side, a 'Bank Totals' panel shows a balance of 0.00, a reconciled amount of 52,815.13, and an unreconciled amount of -193.23. Below this, a 'Details' table shows a list of transactions with a green box highlighting a specific entry. The 'Details' table has columns for 'Ref/Chq Number', 'Description', 'Amount', 'S', and 'Reconcile'.

At the bottom right, there are buttons for 'Print', 'Close Bank', and 'Close'. The interface also includes a sidebar with navigation icons and a top bar with session information (Session Date: Aug 11, 2020, Administrator, SAMLTD).

cash•book

i-Web Screens vs On Premise

Web Screens vs On Premise

limveliso: Cashbook Web UIs

i-Cashbook Options

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

i-Cashbook Options

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

i-Cashbook Options

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 🔍 ≡

☒ Accounts Receivable AR Source Code 🔍 ≡

☒ Order Entry

☐ Other Source Application

Payroll Source Code 🔍 ≡

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 🔍 +

☒ Accounts Receivable AR Source Code 🔍 +

☒ Order Entry

☐ Other Source Application

Payroll Source Code 🔍 +

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

i-Cashbook Accounts

Cashbook Accounts

The image shows the Sage 300 i-Cashbook Accounts interface. The main window displays the 'C/B Bank Accounts' setup screen. A modal window titled 'SAMLTD - C/B Bank Accounts' is open, showing the details for the 'Canadian Commercial Bank' account.

Main Window: 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:

Modal Window: SAMLTD - C/B Bank Accounts

Bank Code: CCB Name: Canadian Commercial Bank

Address Bank Options Accounts Forms

Address

Bank Address: The Commercial Tower Suite 2300 123 Any Street ☐ Inactive

Postal Code: T2X 1Y7 Phone Number (1): (812) 555-1251 Phone Number (2): (812) 555-1385

Fax Number: () - Contact: Mr. Jay Comie

E-Mail Address: anyemail@anywhere.com

URL Address: www.commtower.com

Comments:

Save Delete New Close

i-Cashbook Accounts

Cashbook Accounts

Sage 300 [SAMLTD]

sage 300

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

* Required

Bank Code * CCB Bank Name 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 1 Deposit Prefix DP SR Prefix SR

Deposit Specification CDBPST.RPT

Overdraft Amount

Currency Code CAD Canadian Dollars Rate Type SP Daily spot rate

Send To Fields

Programs General Ledger Bank

Send To G/L Bank Reference Description Comments

Cashbook Fields Reference Description Comments

Save Delete Close

SAMLTD - C/B Bank Accounts

File Help

Bank Code CCB Name 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 1 Deposit Prefix DP SR Prefix SR

Deposit Specification CDBPST.RPT Browse...

Overdraft Amount 0.00

Currency Code CAD Canadian Dollars Rate Type SP Daily spot rate

Send To Fields

Program General Ledger Bank

Send To G/L Bank Reference Description Comments

Cashbook Fields Reference/Check Description Comments

Save Delete New Close

i-Cashbook Accounts

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

i-Cashbook Accounts

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

i-Cashbook Accounts

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 Specification
--	----------	-------------	--------------------	--------	--------------	---------------	-----------------------	----------------------

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

ii-Cashbook Source Codes

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

ii-Cashbook Distribution Sets

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](#)

ii-Cashbook Miscellaneous Codes

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

liCashbook Miscellaneous Codes

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

CAD ↵ 🔍

Rate Type

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

ii-Cashbook Miscellaneous Codes

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 bar. The 'Miscellaneous Code' field is set to '1100' and the 'Name' field is 'Bargain Mart - San Diego'. The 'Banks' section shows a table with two entries: 'Standard Charter' and 'New Bank'. A modal window titled 'SAMLTD - C/B Miscellaneous Codes' is open, displaying the same data in a more detailed view. The modal window has a 'File' menu and a 'Help' button. The 'Banks' table in the modal window is as follows:

Line	Bank Account Name	Account Number
1	Standard Charter	9798080128
2	New Bank	678909767120

The modal window also has 'Save', 'Delete', 'New', and 'Close' buttons at the bottom.

i-Cashbook Batch List

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												
000014	SEATAC	No	Transfer												
000015	PRBANK	No	Batch												
000016	SEATAC	No	Batch												
000019	PRBANK	No	Single												
000020	CCB	No	Tax On												
000021	SEATAC	No	Single												

Page 1 of 2

SAMLTD - C/B Batch List

File Settings Help

Batch: 000007 ☐ Show Posted and Deleted Batches

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 Non Tax Trac...	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

i-Cashbook Batch Entry

Cashbook Batch Entry

Sage 300 [SAMLTD]

sage 300

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

Batch Number * Bank Code * Entered By

000008 SEATAC USD ADMIN

Entry Number Date Year/Period Print

00009 5/30/2019 2019 - 05

Ref/Cheque Entry Type Customer

809 Accounts Receivable 1400 Coastal Electric Company

Currency Type Source

USD SP 1.3799000

Description Customer Cheque

Coastal Electric Company 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 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 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	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

i-Cashbook Apply Amounts

Cashbook Apply Amounts

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...

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

Mode Show Order Starting Document

Select All 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	☐		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	☐	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	☒		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	ORD000000000009	
4	☐	Pending	Invoice	IN00000...	8/10/2019	0.00	0.00	78.54										
5	☐		Invoice	IN00000...	12/1/2019	0.00	0.00	83.30										
6	☐	Pending	Invoice	IN00000...	5/31/2020	0.00	0.00	459.75										
7	☒		Invoice	TR-INV-0...	1/15/2019	80.00	0.00	888.14										
8	☒		Invoice	TR-INV-0...	1/15/2019	77.27	0.00	352.28										
9	☐		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 Show Order Starting Document

Select All 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	CR000000000000...	30/06/2020	0.00	0.00	-32.77	-32.77	0.00	0.00	30/06/2020		0.00
Pend	Invoice	IN000000000000...	30/06/2020	0.00	0.00	612.63	622.63	0.00	0.00	30/07/2020		10.00
Yes	Invoice	IN000000000000...	13/05/2019	10.00	0.00	88.54	338.95	0.00	0.00	12/06/2019		0.00
Pend	Invoice	IN000000000000...	10/08/2019	0.00	0.00	78.54	338.95	0.00	0.00	09/09/2019		10.00
No	Invoice	IN000000000000...	01/12/2019	0.00	0.00	83.30	338.95	0.00	0.00	31/12/2019		0.00
Pend	Invoice	IN000000000000...	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...	UC000000000000...	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

i-Cashbook Adjustment Entry

Cashbook Adjustment Entry

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...

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

i-Cashbook Multicurrency Details

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

i-Cashbook Post Batches

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

i-Cashbook Cheque/iReceipt/iiDeposit Forms

Cashbook Cheque/Receipt/Deposit Forms

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...

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

i-Cashbook Retrieve From Other Systems

Cashbook Retrieve From Other Systems

The screenshot displays the Sage 300 i-Cashbook interface. The main window is titled 'Sage 300 [SAMLTD]' and shows the 'C/B Retrieve From Other Systems' section. A dropdown menu is set to 'Accounts Payable'. Below it, a table lists fields for 'From' and 'To' ranges:

	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. It contains the same 'Accounts Payable' dropdown and a 'Ranges' section with the following fields:

	From	To
Bank	CCB	VISASTB
Batch Number	1	999999

The modal dialog also features 'Retrieve' and 'Close' buttons at the bottom.

i-Cashbook Bank Reconciliation

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

Options

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

File Help

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

i-Cashbook Reverse Entry

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

i-Cashbook Reverse Range

Cashbook Reverse Range

Sage 300 [SAMLTD] 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 >>

Date from To

Reversal Reason Total Reversal Amount

☒ 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

Date From To

Reversal Reason

☒ All On ☐ All Off Total Reversal Amount

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

i-Cashbook Transaction Detail

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

Edit Columns

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

Audit Data

Batch: 000003
Entry: 00001
Posting Seq.: 1
Posting Entry: 40
User ID:
GL Batch:
GL Entry: 37
AR Batch: 66
AR Entry: 1

SAMLTD - C/B View Transaction Detail

File Help

Bank Code: SEATAC Seattle Tacoma Bank Batch Number 000003 Open

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

i-Cashbook Bank Summary

Cashbook Bank Summary

Sage 300 [SAMLTD]

sage300

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							
VISACCB	Visa Canadian Commercial Bank	No	CAD	0.00							
VISASTB	Visa Seattle Tacoma Bank	No	USD	0.00							

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

i-Cashbook Transaction Enquiry

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

i-Cashbook Reports

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

ii-Cashbook Source Journals Report

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	☐
Source Code		ZZZZ	☐
Period	01	13	☐
Date	01/01/1980	31/12/2999	☐
Reference/ Check		ZZZZZZZZZZZZ	☐

Reconciled Status

☒ Unreconciled ☒ Reconciled in Error ☒ Reconciled ☒ Reversed

Print Close

i-Cashbook Cashflow Report

Cashbook Cashflow 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 Cashflow Report

Ranges

Year/Start Period: 2020 - 1
Number of Periods: 12
Sort Sequence: G/L Account

From: To:

Account:

Include Tax: Yes
Include History: No
Include Budgets: No
Currency: Bank

☐ All On ☒ All Off

Select	Bank Code	Bank Name	Currency Code
☐	CCB	Canadian Commercial Bank	CAD
☒	FCBANK	First Canadian Bank	CAD
☐	PRBANK	Canadian National Bank	CAD
☒	SEATAC	Seattle Tacoma Bank	USD
☒	VISACCB	Visa Canadian Commercial Bank	CAD
☐	VISASTB	Visa Seattle Tacoma Bank	USD

Page 1 of 1 1 - 6 of 6 items

Print Close

SAMLTD - C/B Cashflow Report

File Help

Ranges

Year/Start Period: 2020 - 01
Number of Periods: 12
Sort Sequence: G/L Account

Account Range

From: To:

Include Tax?: Yes
Include History?: No
Include Budgets?: No

☐ All On ☒ All Off

Currency: Bank

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

i-Cashbook Transactions

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
☒	CCB	Canadian Commercial Bank	1/1/1980	12/31/1979	☐	12/31/1979
☒	FCBANK	First Canadian Bank	1/1/1980	12/31/1979	☐	12/31/1979
☒	PRBANK	Canadian National Bank	1/1/1980	12/31/1979	☐	12/31/1979
☒	SEATAC	Seattle Tacoma Bank	10/15/2020	10/14/2020	☐	5/31/1993
☒	VISACCB	Visa Canadian Commercial Bank	1/1/1980	12/31/1979	☐	12/31/1979
☒	VISASTB	Visa Seattle Tacoma Bank	1/1/1980	12/31/1979	☐	12/31/1979

Page 1 of 1 1 - 6 of 6 items

Clear Close

SAMLTD - C/B Clear Cashbook Transactions

File Help

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

i-Cashbook Clear Bank Services Transactions

Cashbook Clear Bank Services Transactions

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
☒	CCB	Canadian Commercial Bank	1/1/2000	12/31/9999
☒	FCBANK	First Canadian Bank	1/1/2000	12/31/9999
☒	PRBANK	Canadian National Bank	1/1/2000	12/31/9999
☒	SEATAC	Seattle Tacoma Bank	1/1/2000	12/31/9999
☒	VISACCB	Visa Canadian Commercial Bank	1/1/2000	12/31/9999
☒	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

i-Cashbook Print Posting Journal

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

ii-Cashbook Register Reports, i-CB GL Transactions Report kunye neMissing Cheques Report

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

The image displays four overlapping windows from the Sage 300 software interface, all showing the 'SAMLTD' session for 'Administrator' on 'Mar 01, 2020'. The windows are as follows:

- C/B Register Reports:** Shows filters for 'Bank' (From: CCB, To: VISASTB) and 'Register to Print' (Cheques selected).
- C/B G/L Transactions Report:** Shows 'Ranges' for 'GL Sequence Number' (From: 1, To: 7), 'Bank' (CCB, VISASTB), and 'Start Date' (01/01/1980, 31/12/2999).
- C/B Missing Cheques Report:** Shows 'Bank' (SEATAC, Seattle Tacoma Bank), 'Reference' (From: 1, To: 999999), and an 'Include History' checkbox.
- C/B Missing Cheques Report (Main Window):** Shows 'Bank *' (SEATAC, Seattle Tacoma Bank), 'Reference' (From: 1, To: 9999999999), and an 'Include History' checkbox.



i-Web Screens

Web Screens

limveliso: EFTXpress Web UIs

i-EFT Ibonelela nge-AP, i-AR kunye ne-CB Integration

EFT Provides AP, AR and CB Integration

- **Lungiselela amangenelo e-EFT ukuze alungele nayiphi na ibhanki**
Customize the EFT entries to suite any bank
- **Khetha iireference descriptions ukuya kuthi ga kwizinto ezintathu onokukhetha kuzo**
Choose the reference descriptions with up to three customizable options
- **Yenza iibhetshi kwiintlawulo ze-AP kunye nokubuyiselwa kwe-AR**
Generate batches from AP payments and AR refunds
- **Yenza iinkcukacha zebhanki ezingasikelwanga mda zaBathengi, abaThengi okanye abaThengi abaZiintlobo**
Create unlimited bank details for Vendors, Customers or Miscellaneous Clients
- **Phinda wenze iibhetshi ze-EFT**
Re-generate EFT Batches
- **Shicelela iinkcukacha zophicotho-zincwadi olusuka kwiiKhowudi eziNxulumeneyo**
Print details audit information from changes made in Miscellaneous Codes

i-EFT Bank Setup inani leeSegments

EFT Bank Setup Number of Segments

Lungiselela ukuya kuthi
ga kwi-Segments
ezintathu kwi-Statement
Description nganye
Customize Up To 3 Segments
For Each Statement
Description

iStatement Description Umzekelo
Statement Description Example

Inkcazo ye-EFT 1520 – Mnu. Stephen Kershaw/Commission
EFT Description 1520 – Mr. Stephen Kershaw/Commission

sage 300 Session Date: May 02, 2021 Administrator SAMLTD Search Help Settings Tools

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

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 *

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i-EFT Bank Setup inani leeSegments – On Premise

EFT Bank Setup Number of Segments – On Premise

Lungiselela ukuya kuthi ga
kumaCandelo amathathu
kwiNkcazelo nganye
Customize Up To 3 Segments
For Each Statement
Description

SAMLT - EFTXpress Bank Codes

File Help

Bank Code: SEATAC Seattle Tacoma Bank *Required

Bank Format: NETBUSSCSV Netbank Business CSV Format

Export Path: DEFAULT DOWNLOAD PATH FROM BROWSER. Browse File Extension: CSV

Account Number: 22133112221 Branch Code: 41411

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: Reference

Name: Other Code

Save Delete New Close

i-EFT Bank Setup Segment Descriptions

EFT Bank Setup Segment Descriptions

Khetha kuLuhlu
IweeSegment 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	- 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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i-EFT Bank Setup Segment Descriptions – On Premise

EFT Bank Setup Segment Descriptions - On Premise

Khetha kuLuhlu
IweeSegment Descriptions
Choose From An Array
of Segment Descriptions

SAMLTD - EFTXpress Bank Codes

File Help

Bank Code: SEATAC Seattle Tacoma Bank *Required

Bank Format: NETBUSSCSV Netbank Business CSV Format

Export Path: DEFAULT DOWNLOAD PATH FROM BROWSER. Browse File Extension: CSV

Account Number: 22133112221 Branch Code: 41411

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
	Batch Entry Reference				
	Batch Entry Description				
	Miscellaneous Code				
	Miscellaneous Name				

Beneficiary State:

Optional Fields

Own Description	Separator	Segment 2
EFT Batch	- Hyphen	Batch Entry Reference

Additional Bank Export Fields

EFT Debit Line: Reference

Name: Other Code

Save Delete New Close

i-EFT Bank Setup Optional Fields

EFT Bank Setup Optional Fields

Dala ezakho ii-optional
Field Descriptions
Create Your Own Optional
Field 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	- 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 1: Commission Optional Field 2: Optional Field 3: Optional Field 4: Optional Field 5:

Print Save Delete Close

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i-EFT Bank Setup Field Separators

EFT Bank Setup Field Separators

Khetha i-Multiple Field Separators
Choose Multiple Field Separators

sage 300

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

* 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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sage

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i-EFT Miscellaneous Codes

EFT Miscellaneous Codes

Yongeza ii-Unlimited
Bank Formats kwi-
Misc. Code nganye
Add Unlimited Bank
Formats To Each Misc.
Code

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

C/B Miscellaneous Codes

Options Create New

* Required

Miscellaneous Code *

1200 Chloride Systems

Address Options Bank EFT

+ Add Line Delete Line Edit Columns

	CB Bank Code	Bank Account Name	Account Number	Default	Branch Code	Bank ID	Account Type	Swift Code	No. Segments	Segment 1	Separator	Segment 2
☐	CCB	First International	873910083101		AMBRO01		Savings	SEF083209	Three	Miscellaneous Code	- Hyphen	Miscellaneous
☐	SEATAC	National Bank	6541236	Y	65201	78459	Current		Bank Defaults	Batch Entry Reference	- Hyphen	Miscellaneous

Bank Defaults

One

Two

Three

Page 1 of 1

1 - 2 of 2 item

Print Save Delete Close

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Cwangcisa ii-Miscellaneous
Statement Descriptions zoMnye
nganye
Setup Individual Miscellaneous Statement
Descriptions

i-EFT Batches

EFT Batches

i-EFT Batches kunye neDate yeNkqubo eboniswe kwi-Batch List 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

i-EFT Batches

EFT Batches

Phawula i-
Cashbook Batch
njenge EFT Batch
Mark Cashbook
Batch As An EFT Batch

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 Ol...

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

i-EFT Batches Ukusuka kwi-AP kunye ne-AR

EFT Batches From AP and AR

Phawula ii-AP Batches
njengee EFT Batches
Mark AP Batches As EFT
Batches

Phawula i-AR Refunds
njengee EFT Batches
Mark AR Refunds As EFT
Batches

Sage 300 [SAMLTD]

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

☒ Accounts Receivable AR Source Code

☒ Order Entry

☐ Other Source Application

Payroll Source Code

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

☒ Accounts Receivable AR Source Code

☒ Order Entry

☐ Other Source Application

Payroll Source Code

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

Ukufaka i-EFT Batches

Entering EFT Batches

The screenshot shows the Sage 300 software interface for entering EFT batches. The main window is titled "C/B Batch Entry" and includes a sidebar with navigation icons. A modal window titled "Miscellaneous Code Details" is open, showing fields for Bank Account, Bank Name, Beneficiary Reference, Branch Code, Account Type, Bank ID, and Swift Code. The "EFT" tab is selected in the modal. A green box highlights the "Approved Y/N" checkbox, which is currently unchecked. Another green box highlights the "EFT" checkbox in the sidebar, which is checked. A third green box highlights the "Miscellaneous Code Details" modal window. The background interface shows a table with columns for "Open", "No. Entries", and "Totals".

Layita/Cima Kungeno ngalunye lwe-EFT Toggle On/Off For Each EFT Entry

Hlela i-EFT Entry's zeeMiscellaneous Details Edit EFT Entry's Miscellaneous Details

Ukuvunywa komntu ngamnye kwi-EFT Miscellaneous Codes eziFakelwe ngokuNgqo Individual Approval for EFT Miscellaneous Codes Entered Directly

Hlaziya i-EFT Batches

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

Batch Number	Bank	Batch Status	Batch Description	Batch Type	Batch Date	EFT Process Date	Entry Type	Total Debit	Total Credit	No. of Entries	Posting Sequence	Number of Errors
000039	SEATAC	No	Batch Number 000039	Normal Entries	Open	5/2/2021	Entered	0.000	12.000	1	7	0
000038	SEATAC	No	Batch Number 000038	Normal Entries	Open	5/2/2021	Entered	0.000	12.000	1	6	1
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			50.000	0.000	1	0	0
000030	SEATAC	No	Batch Number 000030	Normal Entries	Open			20.000	0.000	1	0	0

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Open Print Delete Post Post Form Generate EFT Close

Confirmation

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

Hlaziya i-EFT Batch
Ukuba Kuyimfuneko
Regenerate EFT Batch If
Necessary

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eft~~x~~press®

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