cash•book

Deposit and Single Reference Batches

Products: Cashbook Web UI's

Peresoft
cloud

Deposit Batch

- Combine Receipts and AR entries under one reference number in a batch

- Ability to reconcile the total amount for the batch as one reference in the Bank Reconciliation

- Reverse detail entries individually if part of a deposit is not cleared

- Print deposit slips

Single Reference Batch

- Combine any entries under one reference number in a batch

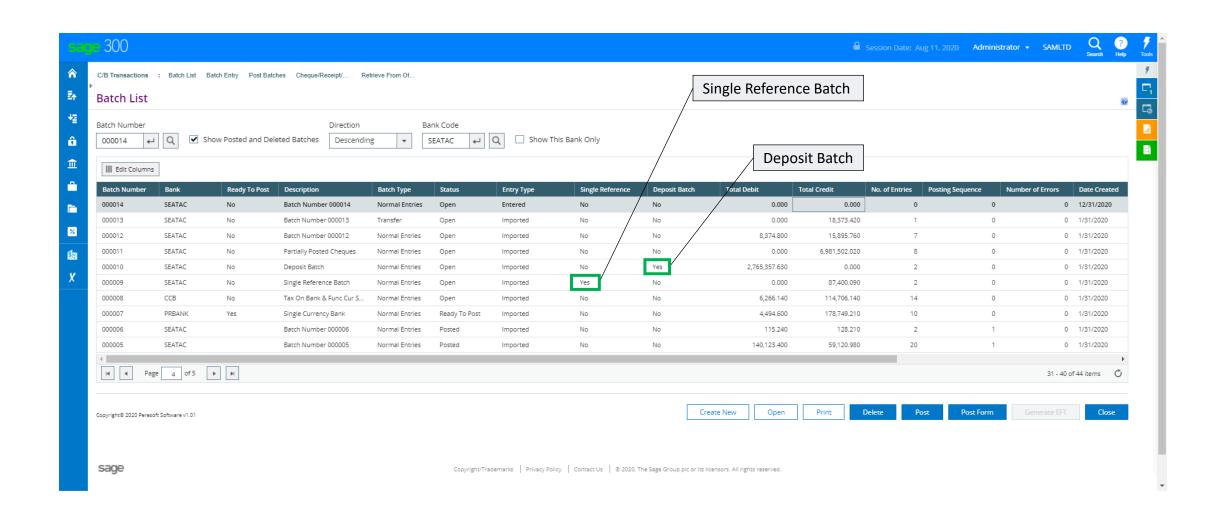- Has the identical features as a deposit batch but can also contain negative and positive entries

Peresoft
cloud

Slide Index

Works with sage 300cloud

Peresoft
cloud

Batch List

Batch Entry

Entry Description in **Bank Reconciliation**

Expand to toggle on **Print Deposit**

Next Deposit Number
Next Deposit Number will be retrieved from Bank Accounts and will be used for the Transaction reference number in Cashbook

Works with sage 300cloud

Peresoft cloud

Bank Reconciliation – Deposit Reference

Transaction Details

Drill down to batches created by Cashbook

Finder to show **separate detail lines**

Works with sage 300cloud

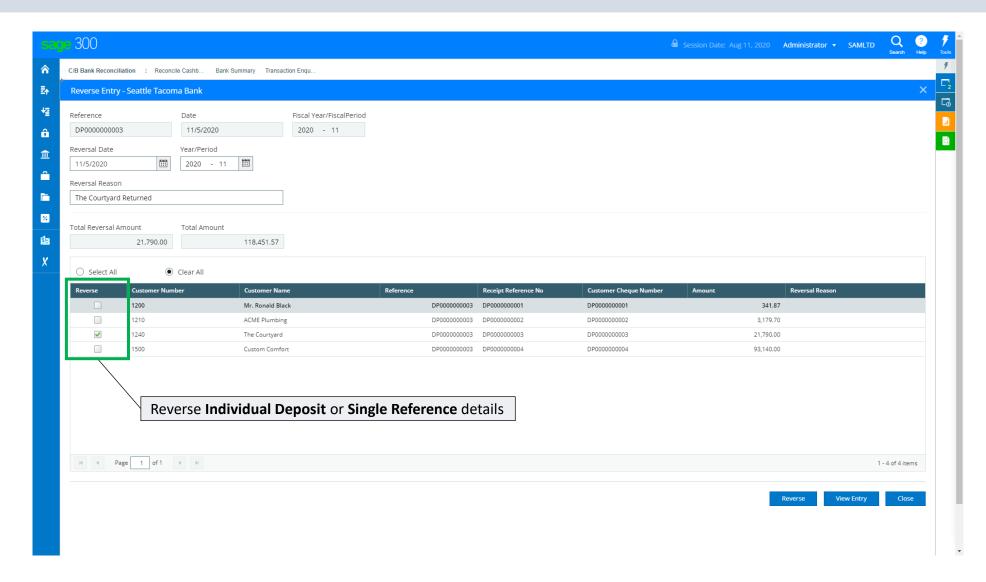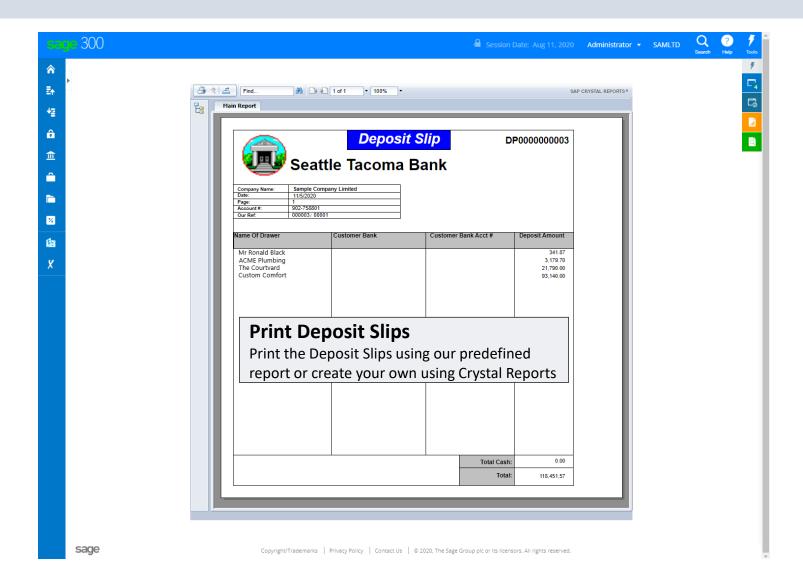# Reverse Deposit Batch

Print Deposit Slip

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