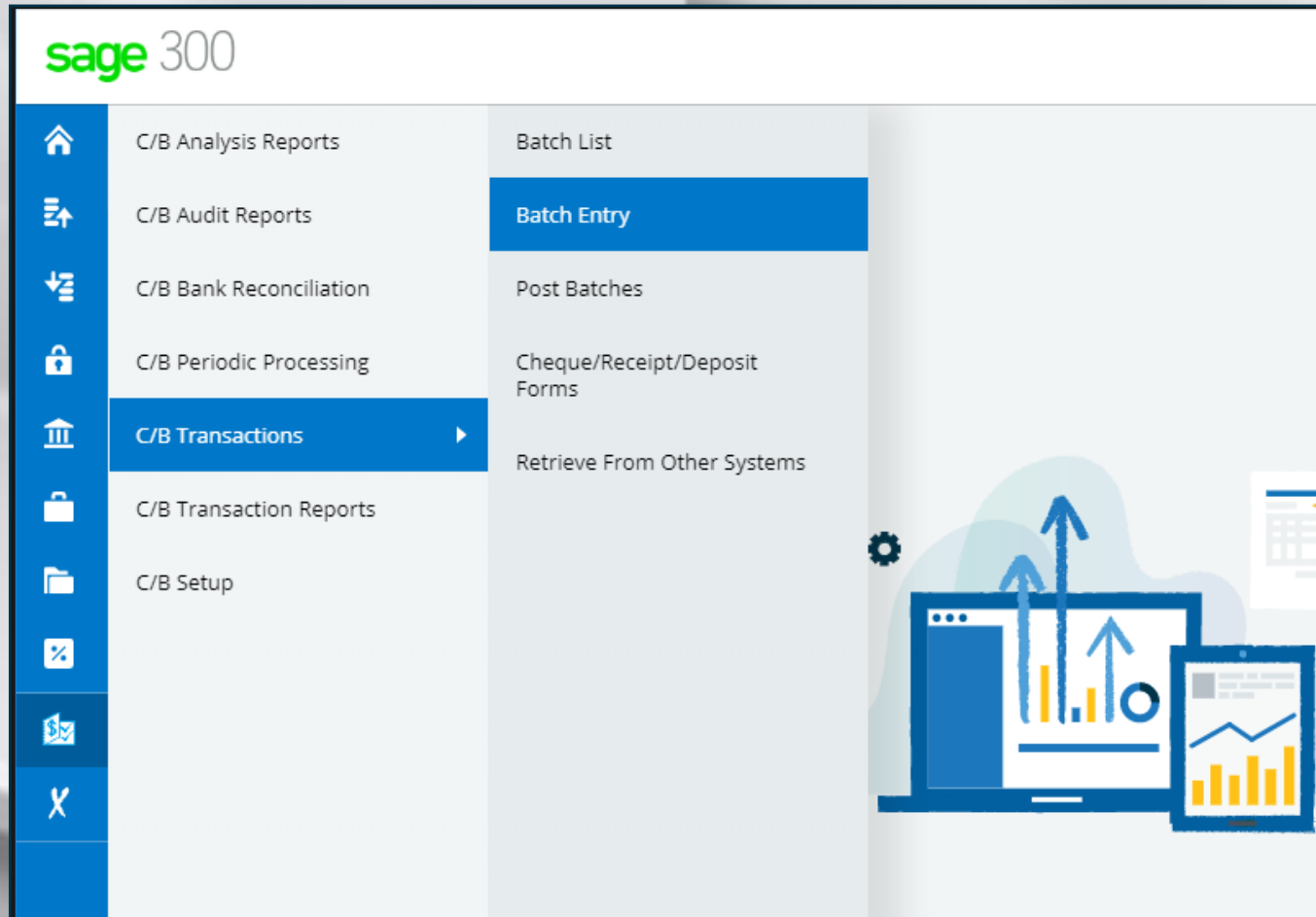


# Differences Web UIs vs On-premise

## cash.book



recXpress®

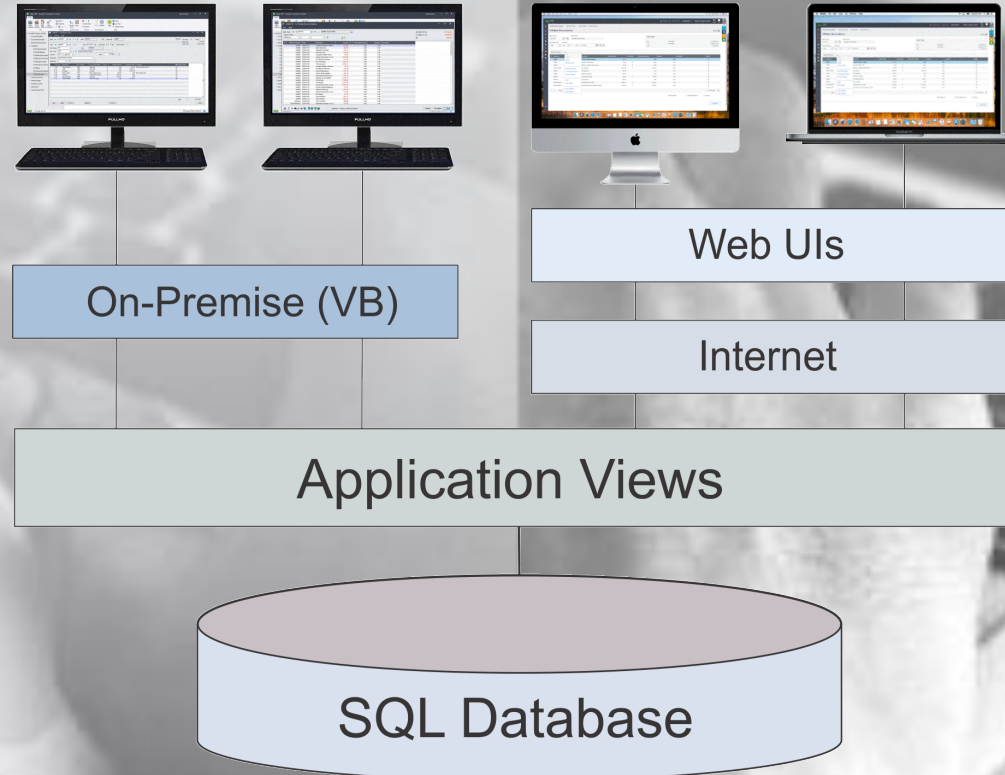
eftXpress®

# **Cashbook Web Screens for Sage 300cloud Version 2020/2021 Compatibility**

- **Compatible with Sage 300cloud 2020 and 2021 with latest PU**
- **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**
- **Peresoft cloud products do not replace Peresoft on-premise products. You need certain UIs as well as the current views**
- **Make sure your web browser is up to date to ensure your browser versions are compatible with Sage 300cloud**

# Database Updates Via the Views

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



# **File Export/Import**

- **On-premise offered a wide selection to export or import data.**
- **Data imported directly**
- **Web Uis currently offers xlsx.**
- **Data is first uploaded and then imported.**

# **Advantages Using Web UIs**

- **Easy to install**
- **Only one installation for the client**
- **No workstation setup**
- **Use a browser from any computer, laptop, tablet, smartphone, etc.**
- **Perfect fit for the future**
- **True 3 tier architecture**

# Tips and Advice For Entering Data, etc.

- **Do not create batches that are too large.**
- **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.**
- **Make sure the user always closes the UI properly and does not just close the browser.**
- **Get the user to log out correctly from the company.**
- **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.**

# Web UIs

Screen Layout

Works with **sage** 300cloud

Peresoft<sup>®</sup>  
cloud



C/B Transactions : Batch List Batch Entry Post Batches Cheque/Receipt/... Retrieve From Ot...

Breadcrumbs (sub-menus)

C/B Batch Entry

Batch Number \* 000014 Bank Code \* SEATAC USD Entered By ADMIN
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

Table with columns: Line No, Src, Account Description, Receipt Amount, Payment Amount, G/L Amount, Comments, Optional...
Row 1: 1 AR Accounts Receivable Ba... 0 50.00 0.00 76.19 No
Row 2: 2 JL Work in Progress 0 0.00 11.20 -17.07 Refund to client No
Row 3: 3 BC Bank charges and errors 0 0.00 5.43 -8.27 No
Row 4: 4 AD Sales 0-10 0 0.00 10.00 -15.24 Items received No

Batch Totals
Status Open No. Entries 1
Debits 23.370
Credits 0.000

Options menu with sub-items: Import, Export, Customize

Export/Import

Customize UI Screen

Peresoft Online Help

Edit Columns dialog box with checkboxes for All, Line No, Src, Description, Account and buttons for Apply, Cancel, Restore Table Defaults



### Close All Open UIs

### C/B Batch Entry

### Hamburger (drilldown)

Batch Number  Bank Code  Entered By

Entry Number  Date  Year/Period

Options Create New Entry Create New Batch

- Import
- Export
- Customize

Batch Totals		* Required
Status	Open	No. Entries 1
Debits		23.370
Credits		0.000

### Expand/Hide Section

Ref/Cheque  Entry Type  Customer  Bargain Mart - San Diego

Currency  Type  Source

Description  Customer Cheque

+ Add Line - Delete Line Edit Columns Normal Mode Quick Mode

Line No	Src	Account Description	Qua...	Receipt Amount	Payment Amount	All...	G/L Amount
1	AR	Accounts Receivable Ba...	0	50.00	0.00		
2	JL	Work in Progress	0	0.00	11.20		
3	BC	Bank charges and errors	0	0.00	5.43		
4	AD	0-10 Sales	0	0.00	10.00		

**Edit Columns**

All

Line No

Src

Description

Account

Apply Cancel

Restore Table Defaults

SAMLTD - C/B Batch Entry

Batch  Bank  USD Entered By ADMIN

Entry  Date  Year/Period

Ref Cheque  Type

Customer  Coastal Electric Company

Currency  Type  Source

Description

Customer Cheque

Q	Src	Description	Q	Account	Account Description	Quan	Receipt Amount	Payment Amount	GL Amount	Comments	Optional Fields
1	AR	Invoice to be Paid	1000	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	Suspense	0	1,862.19	0.00	2,593.64		Paper, etc.	No

Entry 5 -68,682.08

Entry 4 23.37

New Entry Print Optional Allocate Delete Post Save Close

### C/B Batch Entry

Batch Number \*  Bank Code \*  Entered By

Entry Number  Date  Year/Period  Print

Ref/Cheque  Entry Type  Customer

Currency  Type  Source

Description  Customer Cheque

**Options**

- Import
- Export
- Customize

Batch Totals			
Status	Open	No. Entries	1
Debits			23.370
Credits			0.000

Normal Mode  Quick Mode

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

**Edit Columns**

All

Line No

Src

Description

Account

**Drag/Drop Columns**

**Apply or Cancel Changes**

**Restore Original Columns**

### Allocations Drill Down

### Product Version Number

Entry

C/B Transactions : Batch List Batch Entry Post Batches Cheque/Receipt/... Retrieve From Ot...

Breadcrumbs (sub-menus)

C/B Batch Entry Hamburger (drilldown)

Batch Number 000014 Bank Code SEATAC Entered By ADMIN
Entry Number 00001 Date 8/6/2020 Year/Period 2020 - 08

Close All Open UIs

Export/Import

Batch Totals table with columns: Status, Debits, Credits, Open, No. Entries, \* Required. Values: 1, 23.370, 0.000

Options menu with items: Import, Export, Customize

Customize UI Screen

Peresoft Online Help

Expand/Hide Section

Ref/Cheque 141 Entry Type Accounts Receivable Customer 1100 Bargain Mart - San Diego
Currency USD Type SP Source 1.5238000

Edit Columns dialog box with checkboxes for All, Line No, Srce, Description, Account and buttons for Apply, Cancel, Restore Table Defaults

Drag/Drop Columns

Apply or Cancel Changes

Restore Original Columns

SAMLTD - C/B Batch Entry window showing a detailed transaction table with columns for Srce, Description, Account, Quantity, Receipt Amount, Payment Amount, GL Amount, Comments, and Optional Fields.

Allocations Drill Down

Product Version Number

### C/B Bank Reconciliation

Options

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

Hamburger Menu

- Edit Columns
- Lock
- Unlock
- Adjust
- Reverse Entry
- Reconcile Range
- Lock/Unlock Range
- Reverse Range
- Filter
- Date Range
- Show Marked
- Clear Marked

M	Ref/Chq Number	Description	Amount	S	Reconciled Amount	Variance	Status Description	Comments	Details
		Bargain Mart - San Diego	-187.23	X	-187.23	0.00	Reconciled		/
		Bargain Mart - San Diego	-66.00	R	-66.00	0.00	Reversed		/
		Reverse - Bargain Mart - San Diego	66.00	R	66.00	0.00	Reversed		/
		Bargain Mart - San Diego	-6.00	X	-6.00	0.00	Reconciled		/
		Cashbook Opening Balance	-2,108.70		0.00	0.00	Unreconciled		/
					0.00	0.00	(RX) More than One Amount		/
					0.00	0.00	(RX) Exact Match		/
					0.00	0.00	(RX) Exact Match		/
					0.00	0.00	(RX) More than One Amount		/
					0.00	0.00	(RX) Exact Match		/

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	Comments
		9/30/2020	Cashbook Opening Balance	0.00		0.00	0.00	
	348883	10/16/2020	Coastal Heating of Ottawa	0.00		0.00	0.00	
	348884	10/17/2020	ABC Stationers	0.00		0.00	0.00	
	348885	10/18/2020	Telephone Company	0.00		0.00	0.00	
	348886	10/29/2020	Red Nose Day	0.00		0.00	0.00	
	348887	10/16/2020	Computer Weekly News	0.00		0.00	0.00	
	348888	10/25/2020	Astral Construction Co Ltd.	0.00		0.00	0.00	
	348889	10/19/2020	Mr. Stephen Kershaw	0.00		0.00	0.00	
	348890	10/26/2020	KJ Accounting	0.00		0.00	0.00	
	348891	11/2/2020	The Courtyard	0.00		0.00	0.00	
	348892	11/3/2020	Coastal Heating of Ottawa	0.00		0.00	0.00	
	348893	11/3/2020	Mr. Stephen Kershaw	0.00		0.00	0.00	
	348894	11/2/2020	Office Maintenance	0.00		0.00	0.00	
	348895	11/4/2020	Grant Office Supplies	0.00		0.00	0.00	
	348896	11/4/2020	Gould Manufacturing Ltd.	0.00		0.00	0.00	
	348897	11/4/2020	Postage for newsletter	0.00		0.00	0.00	
	348898	11/5/2020	Office Party	0.00		0.00	0.00	
	348899	11/8/2020	Advertising	0.00		0.00	0.00	
	348900	11/9/2020	Astral Construction Co Ltd.	0.00		0.00	0.00	
	348901	11/15/2020	Exclde Industrial Batteries	0.00		0.00	0.00	
	348902	11/10/2020	Tees and Cleaning	0.00		0.00	0.00	

- Reconcile
- Unreconcile
- Reconcile in Error
- Adjust...
- Reverse...
- Details...
- Reconcile Range...
- Lock/Unlock Range...
- Reverse Range...
- Search...
- Sort
- Date Range...
- Calculate...
- Show Marked

Cashbook  Bank Statement  History

Print Close Bank Close

## C/B Bank Reconciliation

Options ⚙️

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

M...	Ref/Chq Number	Description	Amount	S	Reconciled Amount	Variance	Status	Description	Comments	Details
		Bargain Mart - San Diego	-187.23	X	-187.23		0.00	Reconciled		
		Bargain Mart - San Diego	-66.00	R	-66.00					
		Reverse - Bargain Mart - San Diego	66.00	R	66.00					
		Bargain Mart - San Diego	-6.00	X	-6.00					
		Cashbook Opening Balance	-2,108.70		0.00					
		Coastal Heating of Ottawa	-150.00		0.00					
		ABC Stationers	-364.00		0.00					
		Telephone Company	-272.55		0.00					
		Red Nose Day	-150.00		0.00					
		Computer Weekly News	-55.00		0.00					

- Lock
- Unlock
- Adjust
- Reverse Entry

---

- Reconcile Range
- Lock/Unlock Range
- Reverse Range

---

- Filter
- Date Range

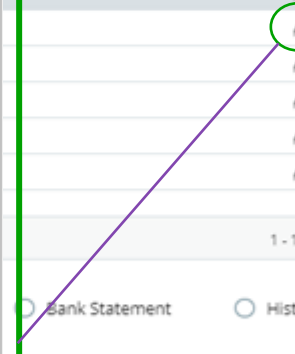
---

- Show Marked
- Clear Marked

sage 300 C/B View Transaction Detail

Bank Code	SEATAC	Seattle Tacoma Bank
Batch Number	000003	
Deposit Number	DP00000003	Cashbook Unreconciled
Date	11/5/2020	Period 2020 - 11
DEPOSIT		
Amount	118,451.57	
Recipress Reference	DEPOSIT	

Header	Description	Amount	Account Description	Amount	Det.	Comments
AR	Cashbook receipts from deb...	341.87	Accounts Receivable Bank CL...	341.87	0.00	



### C/B Bank Reconciliation


Options

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

Hamburger Menu

Edit Columns 

- Lock
- Unlock
- Adjust
- Reverse Entry
- Reconcile Range
- Lock/Unlock Range
- Reverse Range
- Filter
- Date Range
- Show Marked
- Clear Marked

M	Ref/Chq Number	Description	Amount	S	Reconciled Amount	Variance	Status Description	Comments	Details
		Bargain Mart - San Diego	-187.23	X	-187.23	0.00	Reconciled		
		Bargain Mart - San Diego	-66.00	R	-66.00	0.00			
		Reverse - Bargain Mart - San Diego	66.00	R	66.00	0.00			
		Bargain Mart - San Diego	-6.00	X	-6.00	0.00			
		Cashbook Opening Balance	-2,108.70		0.00	0.00			

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	Comments
		9/30/2020	Cashbook Opening Balance	-2,108.70		0.00	0.00	
	348883	10/16/2020	Coastal Heating of Ottawa	-187.23	X	-187.23	0.00	
	348884	10/17/2020	ABC Stationers	-66.00	R	-66.00	0.00	
	348885	10/18/2020	Telephone Company	66.00	R	66.00	0.00	
	348886	10/29/2020	Red Nose Day	-6.00	X	-6.00	0.00	

- Reconcile
- Unreconcile
- Reconcile in Error
- Adjust...
- Reverse...
- Details...
- Reconcile Range...
- Lock/Unlock Range...
- Reverse Range...
- Search...
- Sort
- Date Range...
- Calculate...
- Show Marked

C/B View Transaction Detail

Bank Code: SEATAC Batch Number: 000003

Deposit Number: DP000000003 Cashbook Unreconciled

Date: 11/5/2020 Period: 2020 - 11

Amount: 118,451.57

Recipross Reference: DEPOSIT

Ref No: DP000000001 Entry Amount: 341.87

Header	Description	Account Code	Account Description	Amount	Debit	Comments
48	Cashbook receipts from bank...	3000	Accounts Receivable Bank GL	341.87	0.00	

Print Close Bank Close

# Peresoft Web UIs

Thank You for Your Support

Works with **sage** 300cloud

Peresoft<sup>®</sup>  
cloud