

Peresoft Web UIs

rec~~x~~press®

cash.book

eft~~x~~press®

Differences Web UIs vs On Premise

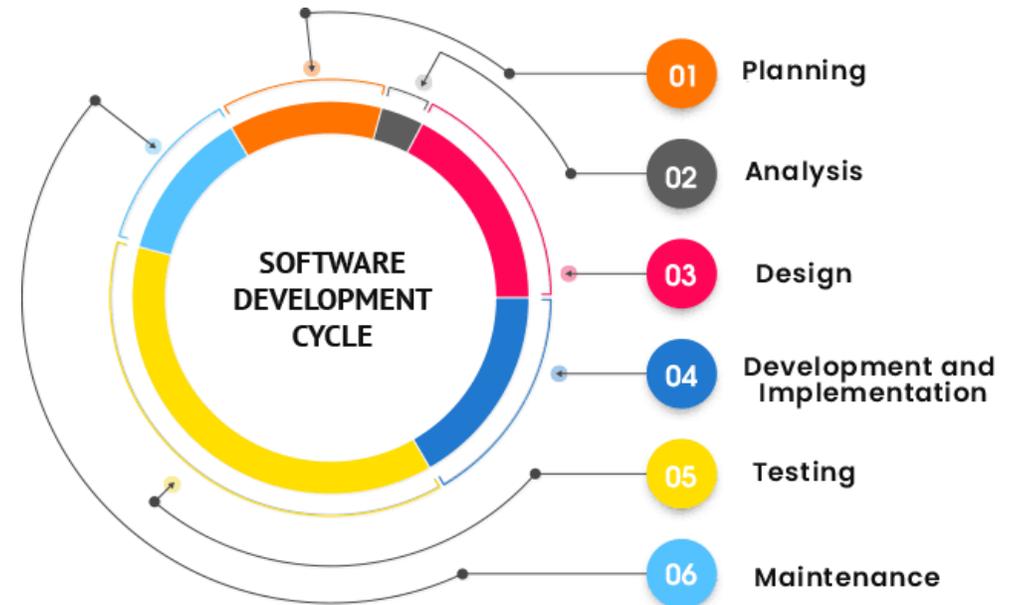
Products: Peresoft Web UIs

Cashbook Web Screens for Sage 300cloud Version 2020 Compatibility

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

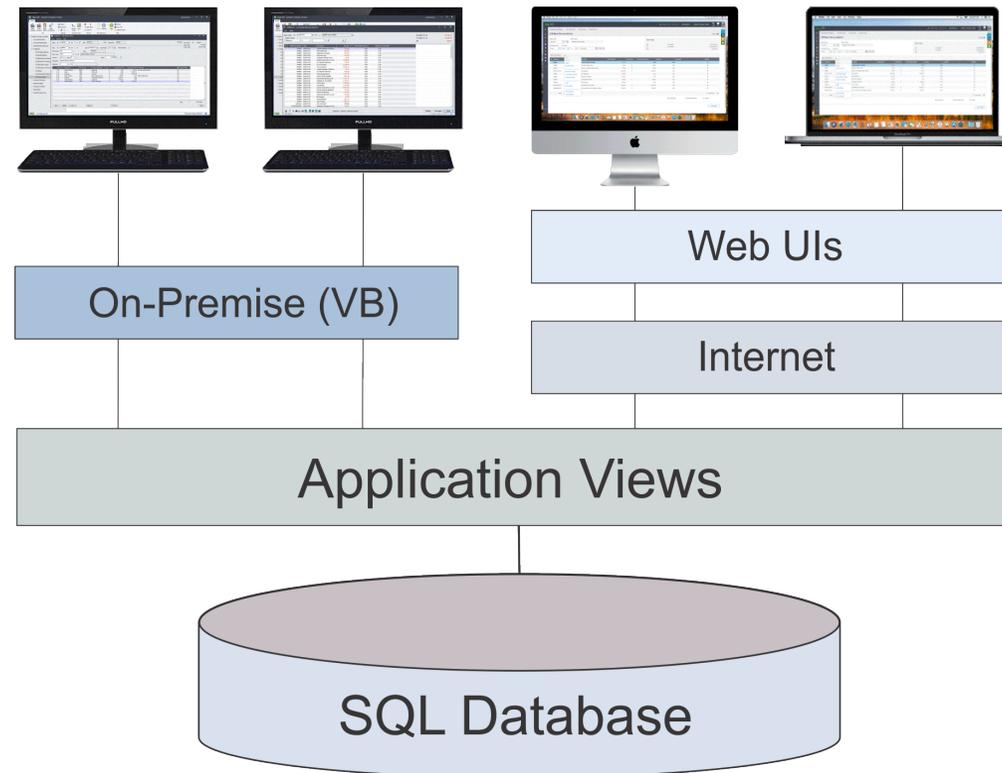
Sage SDK Development

- All Peresoft's products have been developed using Java Script, C# and Razor Views (which are compiled).
- Features available to the Sage 300 products are also available to Peresoft products. E.g. Screen Customization, Web Services, etc.
- View architecture, developed and debugged through the years using C, is used throughout Peresoft's products.



Database Updates Via the Views

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



File Export/Import

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

On Premise	Web UIs
Offers a wide selection to export or import data.	Currently offers xlsx.
Data is imported directly.	Data is first uploaded then imported.

Advantages of 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

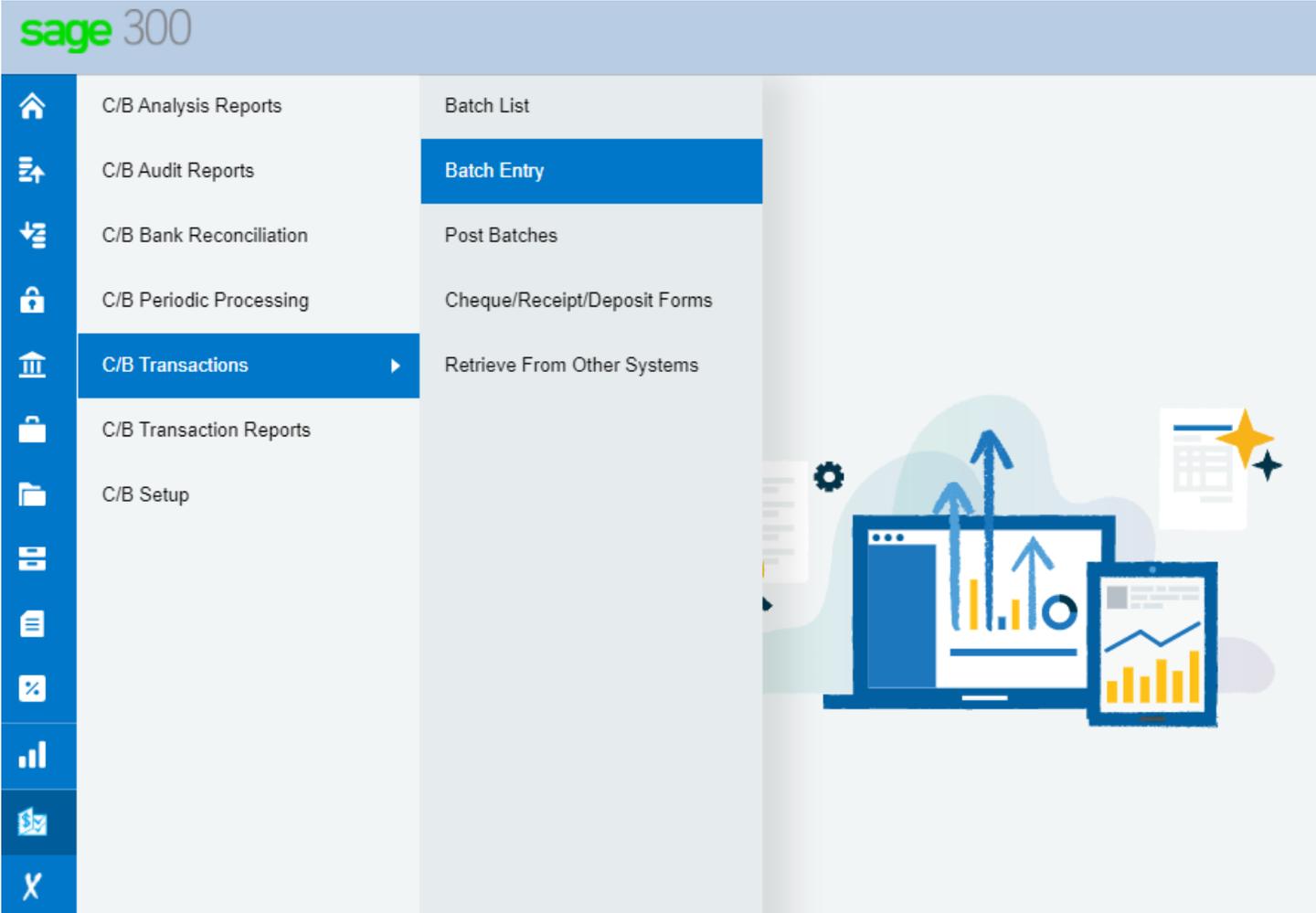
Advantages of Using Web UIs

- All database updates are processed via the views
- Views were developed in C, a language that never ages
- Over the years the views have been debugged
- Views don't change except when new fields are added
- Overhead on the server is minimal
- Processes, e.g. posting, are very efficient

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 Differences



Cashbook Batch Entry

The screenshot displays the Sage 300 'C/B Batch Entry' interface. The breadcrumb trail at the top reads: C/B Transactions > Batch List > Batch Entry > Post Batches > Cheque/Recepti... > Retrieve From Ot... A callout box labeled 'Breadcrumbs (sub-menus)' points to this trail.

Navigation and action buttons are located at the top right, including 'Options', 'Create New Entry', and 'Create New Batch'. A callout box labeled 'Import/Export' points to the 'Import', 'Export', and 'Customize' options. Another callout box labeled 'Peresoft Online Help' points to the help icon in the top right corner.

The main form contains fields for 'Batch Number' (000014), 'Bank Code' (SEATAC), 'Entered By' (ADMIN), 'Entry Number' (00001), 'Date' (8/6/2020), 'Year/Period' (2020 - 08), 'Ref/Cheque' (141), 'Entry Type' (Accounts Receivable), 'Customer' (Bargain Mart - San Diego), 'Currency' (USD), 'Type' (SP), and 'Source' (1.5238000). The 'Description' field is populated with 'Bargain Mart - San Diego'.

An 'Edit Columns' dialog box is open over the table, showing a list of columns to be displayed: All, Line No, Src, Description, and Account. The 'Line No', 'Src', and 'Description' options are checked. The dialog includes 'Apply' and 'Cancel' buttons, and a 'Restore Table Defaults' link.

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	0-10	0.00	10.00		-15.24	Items received	No

At the bottom of the screen, there are buttons for 'New Entry', 'Print', 'Optional', 'Allocate', 'Delete', 'Post', 'Save', and 'Close'. The footer indicates 'Copyright © 2020 Peresoft Software v1.01'.

Cashbook Batch Entry

The screenshot shows the Sage 300 C/B Batch Entry interface. Key features and callouts include:

- Hamburger (Drilldown):** A callout points to the menu icon next to the Batch Number field.
- Expand/Hide Section:** A callout points to the expand/collapse icon next to the Entry Number field.
- Batch Totals:** A summary box showing Status (Open), No. Entries (1), Debits (23.370), and Credits (0.000).
- Batch Entry Details:** Fields for Batch Number (000014), Bank Code (SEATAC), Currency (USD), and Entered By (ADMIN).
- Entry Details:** Fields for Entry Number (00001), Date (8/6/2020), Year/Period (2020 - 08), Ref/Cheque (141), Entry Type (Accounts Receivable), Customer (Bargain Mart - San Diego), and Source (1.5238000).
- Table:** A table with columns: Line No, Srce, Account Description, Qua..., Receipt Amount, Payment Amount, All..., G/L Amount, and Comments. It contains 4 rows of data.
- Callout Window:** A smaller window titled 'SAMLTD - C/B Batch Entry' shows a detailed view of an entry with a table of 5 rows.

Line No	Srce	Account Description	Qua...	Receipt Amount	Payment Amount	All...	G/L Amount	Comments
1	AR	Accounts Receivable Ba...	0	50.00	0.00	<input checked="" type="checkbox"/>	76.19	
2	JL	Work in Progress	0	0.00	11.20	<input checked="" type="checkbox"/>	-17.07	Refund to client
3	BC	Bank charges and errors	0	0.00	5.43	<input checked="" type="checkbox"/>	-8.27	
4	AD	0-10 Sales	0	0.00	10.00	<input checked="" type="checkbox"/>	-15.24	Items received

Q	Srce	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	2,559.64	Paper, etc.	No

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

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

Ref/Cheque: 141 Entry Type: Accounts Receivable Customer: Bargain Mart - San Diego

Currency: USD Type: SP Source: 1.5238000

Description: Bargain Mart - San Diego Customer Cheque: 141

Options: Import, Export, Customize

Batch Totals: Status: 1, Debits: 23.370, Credits: 0.000

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				10.00		-15.24	Items received	No

Product Version Number: Copyright © 2020 Peresoft Software v1.01

Allocations Drill Down: Allocate

Drag/Drop Columns

Apply/Cancel Changes

Restore Original Columns

Allocations Drill Down

Product Version Number

Cashbook Bank Reconciliation

The screenshot displays the Sage 300 C/B Bank Reconciliation interface. The main window shows the reconciliation process for Seattle Tacoma Bank (SEATAC). A hamburger menu is highlighted, showing options such as Lock, Unlock, Adjust, Reverse Entry, Reconcile Range, Lock/Unlock Range, Reverse Range, Filter, Date Range, Show Marked, and Clear Marked. A detailed reconciliation window is open, showing a list of transactions with columns for M, Ref/Chq Number, Date, Description, Amount, S, Reconciled Amount, Variance, and Comments. The window also includes a 'Bank Totals' section and a 'Bank Totals' table.

M	Ref/Chq Number	Date	Description	Amount	S	Reconciled Amount	Variance	Comments
			Cashbook Opening Balance				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	Excide Industrial Batteries				0.00	
	348902	11/10/2020	Teas and Cleaning				0.00	

Bank Totals

Bank Code	Bank Name	BF (9/27/2019)	CF (11/15/2020)	BK
		0.00	52,815.13	-193.23

Cashbook Bank Reconciliation

The screenshot displays the Sage 300 software interface for C/B Bank Reconciliation. The main window shows a list of transactions for Seattle Tacoma Bank. A context menu is open over the list, showing options like Lock, Unlock, Adjust, Reverse Entry, Reconcile Range, and Filter. An inset window titled 'C/B View Transaction Detail' provides a closer look at a specific transaction, including its description, amount, date, and audit data. A red box highlights a specific entry in the details view, which is also highlighted in the main list.

Main Window: C/B Bank Reconciliation

Bank Code: SEATAC | Bank Name: Seattle Tacoma Bank

Sort/Search By: Reference | Direction: Asc | All

M	Ref/Chq Number	Description	Amount	S	Reconcile
		Bargain Mart - San Diego	-187.23	X	
		Bargain Mart - San Diego	-56.00	R	
		Reverse - Bargain Mart - San Diego	66.00	R	
		Bargain Mart - San Diego	-6.00	X	
		Cashbook Opening Balance	-2,108.70		
		Coastal Heating of Ottawa	-150.00		
		ABC Stationers	-364.00		
		Telephone Company	-272.55		
		Red Nose Day	-150.00		
		Computer Weekly News	-55.00		

Inset Window: C/B View Transaction Detail

Bank Code: SEATAC | Description: Seattle Tacoma Bank | Batch Number: 000003

Deposit Number: DP000000003 | Cashbook | Unreconciled

Date: 11/9/2020 | Period: 2020 - 11

Amount: 118,451.57

Recipross Reference: DEPOSIT

Ref.No: DP000000001 | Entry Amount: 341.87

Source	Description	Account Code	Account Description	Amount	Qty	Comments
JR	Cashbook receipts from bank...	1000	Account Receivable Bank Cl...	341.87	0.00	

Bank Totals

0.00
52,815.13
-193.23

1 - 10 of 45 items

Bank Statement | History

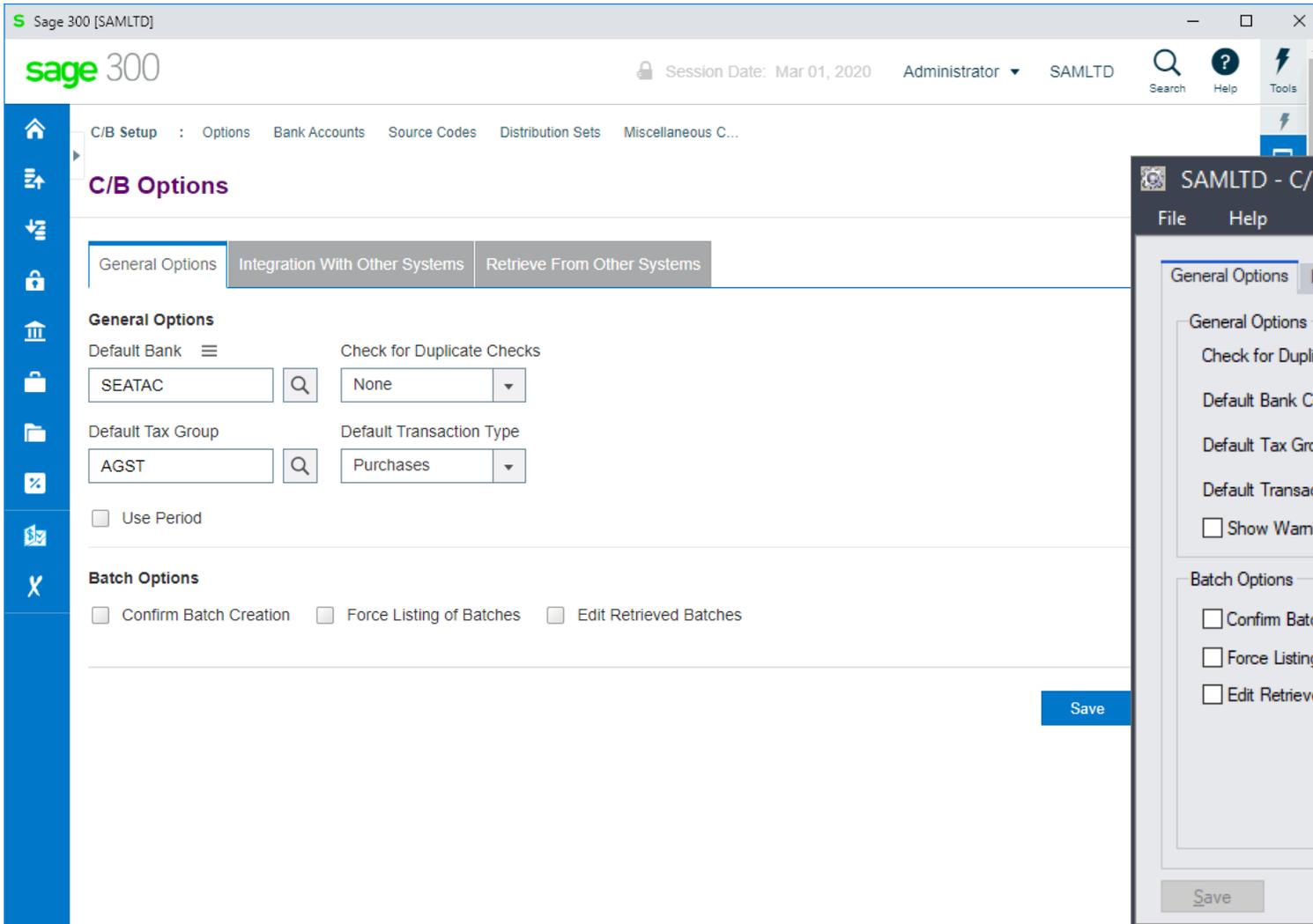
Print | Close Bank | Close

cash·book

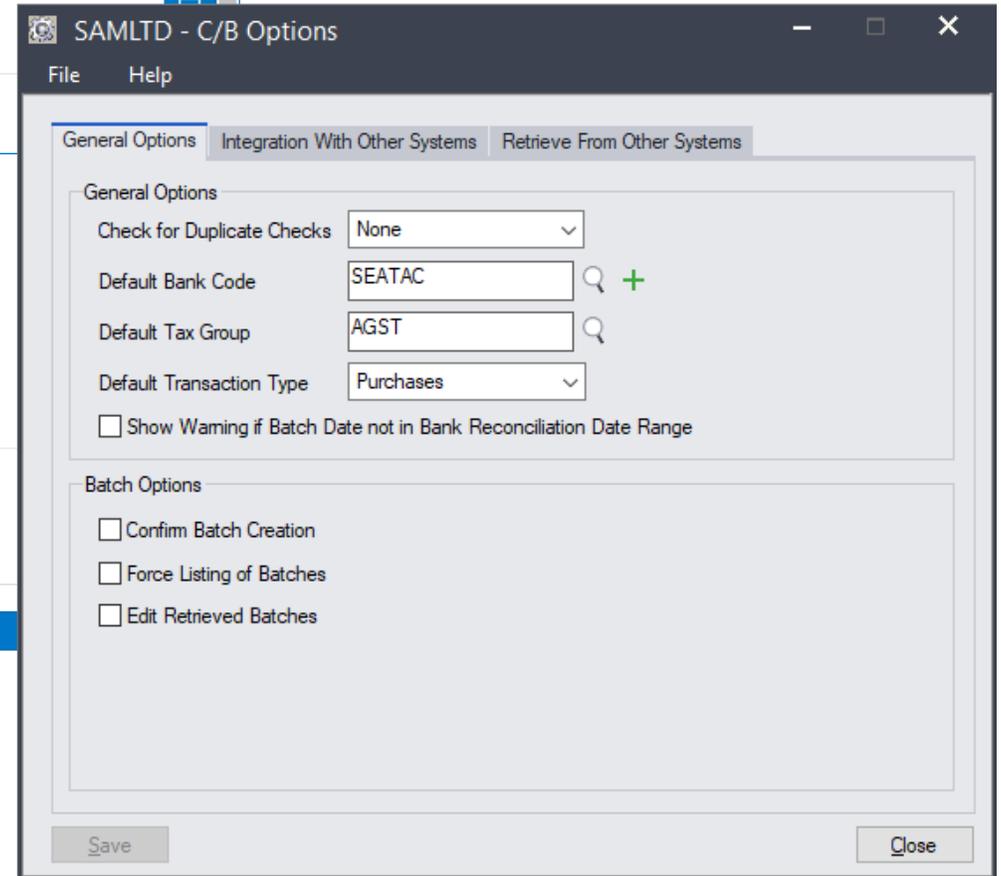
Web Screens vs On Premise

Products: Cashbook Web UIs

Cashbook Options



The screenshot shows the Sage 300 web interface for C/B Options. The browser title is "Sage 300 [SAMLTD]". The session date is "Mar 01, 2020" and the user is "Administrator". The navigation menu includes "C/B Setup", "Options", "Bank Accounts", "Source Codes", "Distribution Sets", and "Miscellaneous C...". The "C/B Options" page has three tabs: "General Options", "Integration With Other Systems", and "Retrieve From Other Systems". Under "General Options", there are fields for "Default Bank" (SEATAC), "Check for Duplicate Checks" (None), "Default Tax Group" (AGST), and "Default Transaction Type" (Purchases). There is also a checkbox for "Use Period". Under "Batch Options", there are checkboxes for "Confirm Batch Creation", "Force Listing of Batches", and "Edit Retrieved Batches". A "Save" button is located at the bottom right of the page.



The screenshot shows a dialog box titled "SAMLTD - C/B Options" with a "File" and "Help" menu. It has the same three tabs as the web interface: "General Options", "Integration With Other Systems", and "Retrieve From Other Systems". The "General Options" section contains the same fields as the web interface: "Check for Duplicate Checks" (None), "Default Bank Code" (SEATAC), "Default Tax Group" (AGST), "Default Transaction Type" (Purchases), and a checkbox for "Show Warning if Batch Date not in Bank Reconciliation Date Range". The "Batch Options" section contains the same checkboxes: "Confirm Batch Creation", "Force Listing of Batches", and "Edit Retrieved Batches". "Save" and "Close" buttons are at the bottom.

Cashbook Options

The image shows the Sage 300 web interface for 'C/B Options' with a modal dialog box open. The main interface includes a navigation menu on the left, a breadcrumb trail 'C/B Setup : Options Bank Accounts Source Codes Distribution Sets Miscellaneous C...', and three tabs: 'General Options', 'Integration With Other Systems', and 'Retrieve From Other Systems'. The 'Integration With Other Systems' tab is active, showing 'G/L Integration' options: 'During Posting' (radio), 'On Request Using Create G/L Batch Icon' (radio, selected), 'Consolidate G/L Transactions On Transfer' (checkbox), and 'Append G/L Transactions To Existing Batch' (checkbox). Below this is 'Post Batches Automatically In' with checkboxes for 'General Ledger', 'Accounts Payable', 'Accounts Receivable', and 'Job Costing'. A blue 'Save' button is at the bottom right. The modal dialog box, titled 'SAMLTD - C/B Options', replicates these settings. It has a 'File Help' menu and the same three tabs. The 'Integration With Other Systems' tab is selected in the dialog. It contains the same 'G/L Integration' and 'Post Batches Automatically In' sections. At the bottom of the dialog are 'Save' and 'Close' buttons.

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 AP
- Accounts Receivable AR Source Code AR
- Order Entry
- Other Source Application
- Payroll Source Code PR

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 AP
- Accounts Receivable AR Source Code AR
- Order Entry
- Other Source Application
- Payroll Source Code PR

AP/AR Options

A/P Options	A/R Options
<input type="checkbox"/> Create Single Reference Batch	<input type="checkbox"/> Create Deposit Batch
<input type="checkbox"/> Exclude Void Cheques	<input type="checkbox"/> Set AR Ready to Post
<input type="checkbox"/> Exclude Alignment Cheques	<input type="checkbox"/> Refunds as EFT Batch
<input type="checkbox"/> Set AP Ready to Post	
<input type="checkbox"/> EFT Batch	
<input type="checkbox"/> Append EFT batches?	

Save Close

Cashbook Accounts

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 Bank Accounts

Options

Bank Code * CCB Bank Name Canadian Commercial Bank

Address Bank Options Accounts Forms Security

Address

Address Line 1 Inactive

Address Line 2 Phone Number (1) Phone Number (2)

Address Line 3 Fax Number Postal Code

Address Line 4 URL Address Email Address

Contact Comments

Save Delete

SAMLTD - C/B Bank Accounts

File Help

Bank Code CCB Name Canadian Commercial Bank

Address Bank Options Accounts Forms

Address

Bank Address Inactive

Postal Code Phone Number (1)

Fax Number Phone Number (2)

Contact

E-Mail Address

URL Address

Comments

Save Delete New Close

Cashbook Accounts

Sage 300 [SAMLTD] Session Date: Mar 01, 2020 Administrator SAMLTD

sage 300

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 CBDPST.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	Cashbook Fields
Reference	Reference
Description	Description
Comments	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 C:\SAGE\CB56A\ENG\CBDPST.RPT Browse...

Overdraft Amount 0.00

Currency Code CAD Canadian Dollars Rate Type SP Daily spot rate

Send To Fields

Program	Send To G/L Bank	Cashbook Fields
General Ledger Bank		Reference Reference/Check
		Description Description
		Comments Comments

Save Delete New Close

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

Cashbook Accounts

The image displays the Sage 300 software interface for managing Cashbook Accounts. The main window shows the 'Accounts' tab for a bank account with the following details:

- Bank Code: CCB
- Bank Name: Canadian Commercial Bank
- Account Types and Codes:
 - Bank: 1020 - Bank account, operating
 - Void Cheques: 6110 - Bank charges and errors
 - 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
- Use Clearing Accounts:

The 'SAMLTD - C/B Bank Accounts' dialog box provides a detailed view of the 'G/L Accounts' section, including a search and add (+) icon for each account type. The dialog also features a 'File' menu and 'Save', 'Delete', 'New', and 'Close' buttons.

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

Cheque Forms

+ Add Line Delete Line

Location	Description	Next Cheque Number	Prefix	Report Style	Report Format	Advice Lines Per Page	Cheque Specifica
----------	-------------	--------------------	--------	--------------	---------------	-----------------------	------------------

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

Cashbook Source Codes

Sage 300 [SAMLTD]

sage 300

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

Source Code * * Required

Entry Defaults

Description

Account

Amount Comments

Default Transaction Type

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

Description

Entry Defaults

Description

Account

Amount Comments

Tax Defaults

Purchases Sales Default Transaction Type

Authority	Item Tax Class	Tax Included
Australian GST	1	No

Save Delete New Close

Cashbook Distribution Sets

Sage 300 [SAMLTD] Session Date: Mar 01, 2020 Administrator SAMLTD Search Help Tools

sage 300

C/B Setup : Options Bank Accounts Source Codes Distribution Sets Miscellaneous C...

C/B Distribution Sets

Options

* Required

Distribution Code *

Distribution Method Total Dist. Amount

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

Description

Distribution Method

Total Dist. Amount

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

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

E-Mail Address

jose@bargainmart.com

Fax Number

4084518711

Contact

Mr. Jose Grange

Business Registration Number

Import Declaration Number

URL Address

www.BargainMart.com

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

Country

USA

Zip/Postal Code

45112

Contact

Mr. Jose Grange

Business Reg.No.

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

Import Declar. No.

Additional Information

Save Delete New Close

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 Rate Type

CAD 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

Cashbook Miscellaneous Codes

The screenshot shows the Sage 300 web interface for 'C/B Miscellaneous Codes'. The main window displays the code '1100' and the name 'Bargain Mart - San Diego'. A modal window titled 'SAMLTD - C/B Miscellaneous Codes' is open, showing a detailed view of the code with a table of associated bank accounts.

Main Window Details:

- Session Date: Mar 01, 2020
- User: Administrator
- Navigation: C/B Setup, Options, Bank Accounts, Source Codes, Distribution Sets, Miscellaneous C...
- Buttons: Options, Create New
- Form Fields: Miscellaneous Code (1100), Name (Bargain Mart - San Diego)
- Buttons: Address, Options, Bank, EFT
- Section: Banks
- Buttons: + Add Line, Delete Line
- Table:

Bank Account Name	Account Number
<input type="checkbox"/> Standard Charter	9798080128
<input type="checkbox"/> New Bank	678909767120

Page 1 of 1 | 1 - 2 of 2 Items

Modal Window Details:

- Buttons: File, Help
- Form Fields: Miscellaneous Code (1100), Name (Bargain Mart - San Diego)
- Buttons: Address, Options, Bank, EFT
- Section: Banks
- Table:

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

Buttons: Save, Delete, New, Close

Cashbook Miscellaneous Codes

The screenshot shows the Sage 300 interface for setting up C/B Miscellaneous Codes. The main window title is "Sage 300 [SAMLTD]". The session date is "Mar 01, 2020" and the user is "Administrator". The breadcrumb trail is "C/B Setup > Options > Bank Accounts > Source Codes > Distribution Sets > Miscellaneous C...". The page title is "C/B Miscellaneous Codes". There are "Options" and "Create New" buttons. A form for "Miscellaneous Code *" has "1100" in the code field and "Bargain Mart - San Diego" in the name field. Below the form are tabs for "Address", "Options", "Bank", and "EFT". The "EFT Bank Information" section has "Add Line", "Delete Line", and "Edit Columns" buttons. A table below shows one entry:

CB Bank Code	Bank Account Name	Account Number	Default	Branch Code
PRBANK	Payroll	87793018	Y	Newtown

Page 1 of 1

The dialog window title is "SAMLTD - C/B Miscellaneous Codes". It shows the "EFT Bank Information" section with a table of bank details:

CB Bank Co...	Bank Name	Account Number	Default	Branch	Bank ID	Account Type	Swift Code	No. Segments	Segment 1	Ben. Segments
PRBANK	Payroll	87793018	Y	Newtown	7AX312	Current	SW87839	One	Batch Entry Reference	Bank Defaults

Buttons at the bottom: Save, Delete, New, Close.

Cashbook Batch List

Sage 300 [SAMLTD] 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 Show Posted and Deleted Batches Direction: Ascending Bank Code: SEATAC Show This Bank Only

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

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

Cashbook Batch Entry

Sage 300 [SAMLTD] Session Date: Mar 01, 2020 Administrator SAMLTD

sage 300

Batch Number: 000008 Bank Code: SEATAC Entered By: ADMIN

Entry Number: 000009 Date: 5/30/2019 Year/Period: 2019 - 05

Ref/Cheque: 809 Entry Type: Accounts Receivable Customer: 1400 Coastal Electric Company

Currency: USD Type: SP Source: 1.3799000

Description: Coastal Electric Company Customer Cheque: 809

Batch Totals:

Status	Open	No. Entries	10
Debit Total			910.830
Credit Total			182,315.320

Buttons: + Add Line, Delete Line, Edit Columns

Line N...	Src	Description	Account	Account Description	Qu...	Receipt
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

SAMLTD - C/B Batch Entry

Batch: 000008 Bank: SEATAC USD Entered By: ADMIN

Entry: 000009 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 Receivabl...	Accounts Receivable Bank Clearing Account	0	121.22	0.00	167.27		No
2	BC	Bank Charges	6110	Bank charges and er...	Bank charges and errors	0	0.00	12.72	-17.55	Bank Charges	No
3	CS	Cash	1000	Petty cash	Petty cash	0	1,721.00	0.00	2,374.81	Direct Expenses	No
4	JL	Journal Entries	1340	Work in Progress	Work in Progress	0	0.00	72,373.77	-99,868.57		No
5	GE	General Entries	9999	Suspense	Suspense	0	1,862.19	0.00	2,569.64	Paper, etc.	No

Entry 5 -68,682.08

Buttons: Save, Delete, Print, Optional, Allocate, Post, Close

Cashbook Apply Amounts

Sage 300 [SAMLTD] Session Date: Mar 01, 2020 Administrator SAMLTD

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

Mode: Select Show: All Order: Document Starting Document:

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	<input type="checkbox"/>		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	<input type="checkbox"/>	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	<input checked="" type="checkbox"/>		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	ORD0000000000009	
4	<input type="checkbox"/>	Pending	Invoice	IN00000...	8/10/2019	0.00	0.00	78.54										
5	<input type="checkbox"/>		Invoice	IN00000...	12/1/2019	0.00	0.00	83.30										
6	<input type="checkbox"/>	Pending	Invoice	IN00000...	5/31/2020	0.00	0.00	459.75										
7	<input checked="" type="checkbox"/>		Invoice	TR-INV-0...	1/15/2019	80.00	0.00	888.14										
8	<input checked="" type="checkbox"/>		Invoice	TR-INV-0...	1/15/2019	77.27	0.00	352.28										
9	<input type="checkbox"/>		Unapplie...	UC00000...	2/3/2019	0.00	0.00	-23,159.71	-23,159.71									

Page 1 of 1

Applied: 167.27 Unapplied: 0.00

Unapplied: 0.00 Rate Type: SP Date: 5/30/2019

Amount: 167.27 Receipt Rate: 1.3799 M

Amount: 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: Select Show: All Order: Document Starting 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	IN00000000000007	13/05/2019	10.00	0.00	88.54	338.95	0.00	0.00	12/06/2019		0.00
Pend	Invoice	IN00000000000012	10/08/2019	0.00	0.00	78.54	338.95	0.00	0.00	09/09/2019		10.00
No	Invoice	IN00000000000029	01/12/2019	0.00	0.00	83.30	338.95	0.00	0.00	31/12/2019		0.00
Pend	Invoice	IN00000000000053	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	26/03/2019	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 Unapplied: 0.00

Unapplied: 0.00 Rate Type: SP Date: 30/05/2019

Amount: 167.27 Receipt Rate: 1.3799000 M

Amount: 121.22 USD

Ref:

Adjust... Save Close

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

Cashbook Multicurrency Details

The screenshot shows the Sage 300 interface with a 'C/B Batch Entry' window. A dialog box titled 'Source - Multicurrency Details' is open, displaying the following information:

- Functional: CAD (Canadian Dollars)
- Rate Type: SP (Daily spot rate)
- Source Currency: USD (U.S. Dollars)
- Rate Date: 5/30/2019
- Rate: 1.3799000
- Spread: 0.1000000
- G/L Amount: -94,774.40

The background window shows a table of transactions with columns: Line, Srce, Description, Account, Account Desc..., Q..., Receipt Amo..., Payment Am..., G/L Amount, Comments, and Opt... The table contains 5 lines of data.

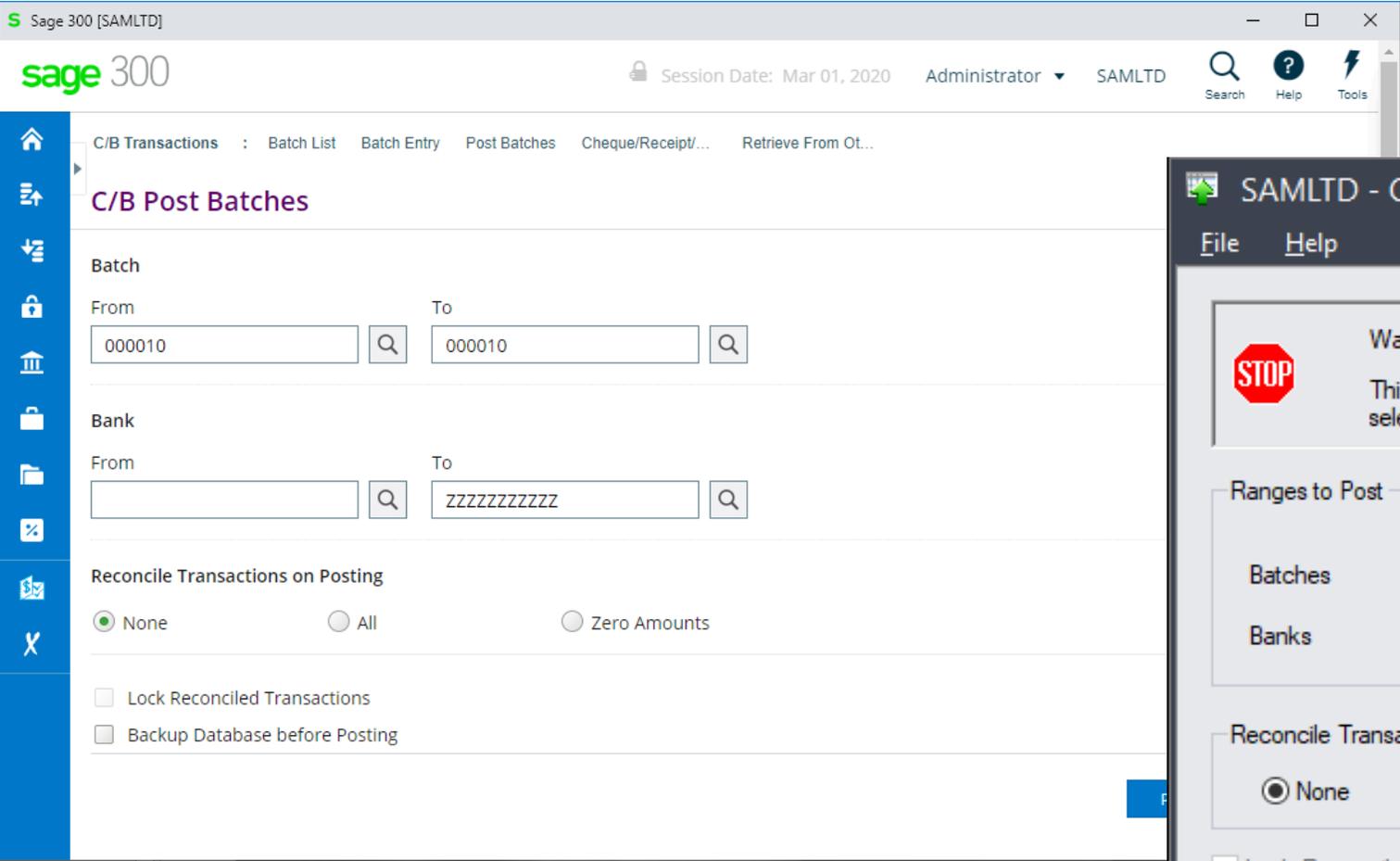
Line...	Srce	Description	Account	Account Desc...	Q...	Receipt Amo...	Payment Am...	G/L Amount	Comments	Opt...
1	AR	Invoice to be ...	1080	Accounts Rec...	0	121.22	0.00	167.27		No
2	BC	Bank Charges	6110	Bank charges ...	0	0.00	12.72	-17.55	Bank Charges	No
3	CS	Cash	1000	Petty cash	0	1,721.00	0.00	2,374.81	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

This is a close-up view of the 'Source - Multicurrency Details' dialog box. It contains the following fields and values:

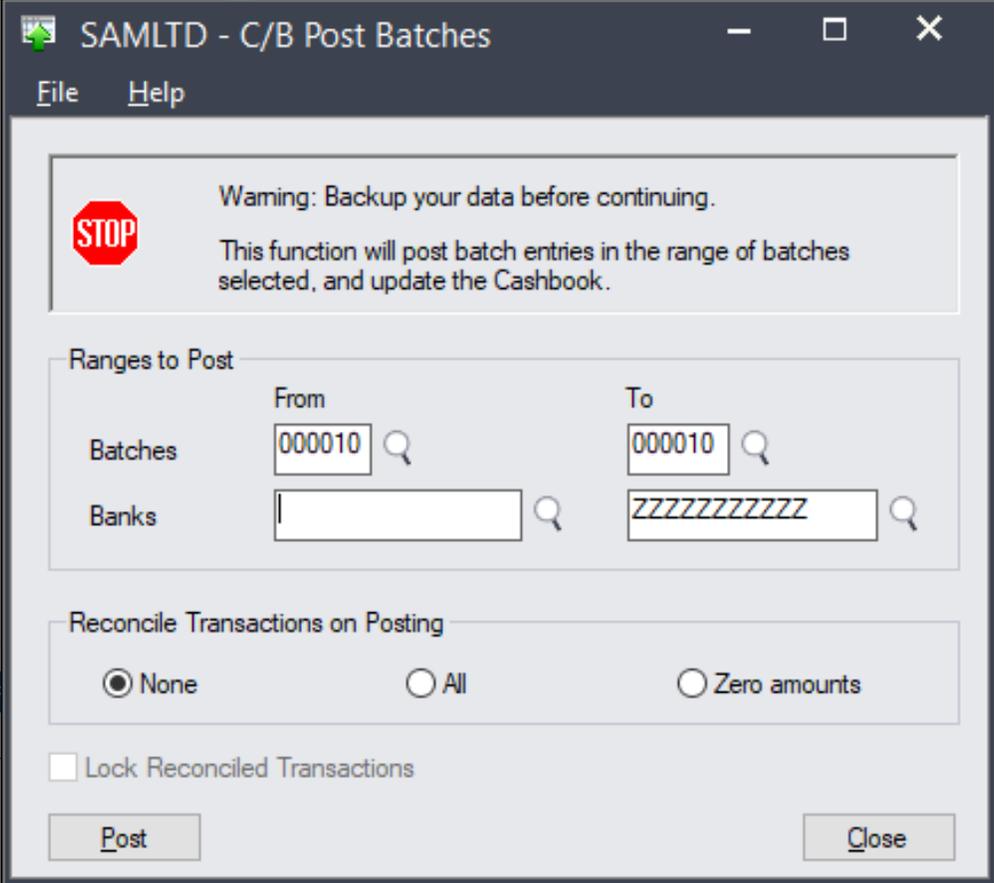
- Functional: CAD (Canadian Dollars)
- Rate Type: SP (Daily spot rate)
- Source Currency: USD (U.S. Dollars)
- Rate Date: 30/05/2019
- Rate: 1.3799000
- Spread: 0.1000000
- G/L Amount: -94,774.40

A 'Close' button is located at the bottom right of the dialog box.

Cashbook Post Batches



The screenshot shows the Sage 300 software interface. At the top, the title bar reads "Sage 300 [SAMLTD]". Below it, the Sage 300 logo is on the left, and the session information "Session Date: Mar 01, 2020 Administrator SAMLTD" is on the right. A navigation menu on the left includes icons for Home, C/B Transactions, Batch List, Batch Entry, Post Batches, Cheque/Receipt/..., and Retrieve From Ot... The main content area is titled "C/B Post Batches". It contains several sections: "Batch" with "From" and "To" fields (both containing "000010"); "Bank" with "From" and "To" fields (the "To" field contains "ZZZZZZZZZZ"); "Reconcile Transactions on Posting" with radio buttons for "None" (selected), "All", and "Zero Amounts"; and two checkboxes for "Lock Reconciled Transactions" and "Backup Database before Posting".



The dialog box is titled "SAMLTD - C/B Post Batches" and has a "File Help" menu. It features a warning message: "Warning: Backup your data before continuing." followed by a red octagonal "STOP" sign icon and the text "This function will post batch entries in the range of batches selected, and update the Cashbook." Below this, the "Ranges to Post" section has "From" and "To" fields for "Batches" (both containing "000010") and "Banks" (the "To" field contains "ZZZZZZZZZZ"). The "Reconcile Transactions on Posting" section has radio buttons for "None" (selected), "All", and "Zero amounts". There is also a checkbox for "Lock Reconciled Transactions". At the bottom, there are "Post" and "Close" buttons.

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 * Required

Bank Code * SEATAC Bank Name Seattle Tacoma Bank

	From	To
Batch ID	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	A
1	Head Office	1727	Checks Only	Checks on Top	

Void Cheques Source VD

Print Align Close

Cashbook Retrieve From Other Systems

The screenshot displays the Sage 300 interface. The main window is titled 'Sage 300 [SAMLTD]' and shows the 'C/B Retrieve From Other Systems' page. The page includes a search bar, a session date of 'Mar 01, 2020', and user information 'Administrator SAMLTD'. The main content area features a dropdown menu set to 'Accounts Payable' and a table with search criteria:

	From	To
Bank Code	CCB	VISASTB
Batch Number	000001	999999

Below the table is a 'Retrieve' button. A modal dialog box is open over the main window, titled 'SAMLTD - C/B Retrieve From Other Sys...'. It contains the same search criteria as the main window, but with a 'Batch Number' of '1' and a 'Retrieve' button at the bottom left and a 'Close' button at the bottom right.

Cashbook Bank Reconciliation

Sage 300 [SAMLTD] Session Date: Mar 01, 2020 Administrator SAMLTD

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/ -147,166.26

CF 11/ -100,450.99

BK -18,906.30

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

Bank Code: SEATAC Bank Name: Seattle Tacoma Bank

Search Using: Reference

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	
	BC0000000002	26/10/2020	Statement charges for Oct...	-136.00		0.00	0.00	
	DP0000000003	05/11/2020	Batch Number 000003	118,451.57		0.00	0.00	
	DP0000000004	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	
	INT000000002	15/10/2020	Interest received	197.50		0.00	0.00	
	PC0000000024	30/10/2020	Petrol Card charges	-360.00		0.00	0.00	
	RC0000000055	22/10/2020	Interbranch receipts for m...	8,400.00	R	8,400.00	0.00	
	RC0000000055	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

Cashbook Reverse Entry

The screenshot displays the Sage 300 interface with a 'Reverse Entry' dialog box open. The dialog box is titled 'Reverse Entry - Seattle Tacoma Bank' and contains the following fields:

- Use Range
- Reference: TF0030100000
- Date: 30/10/2020 | Year/Period: 2020 - 10
- Description: Transfer to call account
- Total Amount: -25,000.00
- Misc Code: [Empty]
- Reversal Date: 30/10/2020 | Year/Period: 2020 - 10
- Reversal Reason: [Empty]

Buttons at the bottom of the dialog include 'Reverse', 'View Entry', and 'Close'. The background shows the Sage 300 main window with a 'Reverse Entry' form partially visible, showing a total amount of -25,000.00 and a reversal date of 10/30/2020.

Cashbook Reverse Range

Sage 300 [SAMLTD] Session Date: Mar 01, 2020 Administrator SAMLTD

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
<input checked="" type="checkbox"/>	348883	10/16/2020	Coastal Heating of Ottawa	-150.00	10/16/2020	2020	10	
<input checked="" type="checkbox"/>	348884	10/17/2020	ABC Stationers	-364.00	10/17/2020	2020	10	
<input checked="" type="checkbox"/>	348885	10/18/2020	Telephone Company	-272.55	10/18/2020	2020	10	
<input checked="" type="checkbox"/>	348886	10/29/2020	Red Nose Day	-150.00	10/29/2020	2020	10	
<input checked="" type="checkbox"/>	348887	10/16/2020	Computer Weekly News	-55.00	10/16/2020	2020	10	
<input checked="" type="checkbox"/>	348888	10/25/2020	Astral Construction Co Ltd.	-8,650.00	10/25/2020	2020	10	
<input checked="" type="checkbox"/>	348889	10/19/2020	Mr. Stephen Kershaw	-150.00	10/19/2020	2020	10	
<input checked="" type="checkbox"/>	348890	10/26/2020	KJ Accounting	-2,235.00	10/26/2020	2020	10	
<input checked="" type="checkbox"/>	348891	11/2/2020	The Courtyard	-2,202.12	11/2/2020	2020	11	
<input checked="" type="checkbox"/>	348892	11/3/2020	Coastal Heating of Ottawa	-45.23	11/3/2020	2020	11	

Page 1 of 4

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

Cashbook Bank Summary

Sage 300 [SAMLTD]

sage 300

Session Date: Mar 01, 2020 Administrator SAMLTD

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	-100,450.99	0.00	-100,450.99	-18,906.30	15/10/2020 - 15/11/2020	N	
VISACCB	Visa Canadian Commercial Bank	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		

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

Cashbook Transaction Enquiry

Sage 300 [SAMLTD] Session Date: Mar 01, 2020 Administrator SAMLTD Search Help Tools

C/B Bank Reconciliation : Reconcile Cash... Bank Summary Transaction Enqu...

C/B Transaction Enquiry

Bank Code * * Required

Sort/Search By
 >= 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

Search Using
 >= 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](#)

Cashbook Reports

Sage 300 [SAMLTD] Session Date: Mar 01, 2020 Administrator SAMLTD

C/B Analysis Reports : Cashbook Source Journals Cashflow Bank Summary

C/B Cashbook Reports

Options

Bank Code * SEATAC Bank Name Seattle Tacoma Bank * Required

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 zzzzzzzzzzzzzzzzz

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

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	<input type="checkbox"/>
Source Code		ZZ	<input type="checkbox"/>
Period	1	13	<input type="checkbox"/>
Date	1/1/1980	12/12/2020	<input type="checkbox"/>
Reference/Cheque		zzzzzzzzzzzz	<input type="checkbox"/>

Reconciled Status

Unreconciled Reconciled Reconciled in Error Reversed

SAMLTD - C/B Source Journals Report

File Help

Ranges	From	To	Print Total
Bank Code		ZZZZZZZZZZZZ	<input type="checkbox"/>
Source Code		ZZZZ	<input type="checkbox"/>
Period	01	13	<input type="checkbox"/>
Date	01/01/1980	31/12/2999	<input type="checkbox"/>
Reference/ Check		zzzzzzzzzzzz	<input type="checkbox"/>

Reconciled Status

Unreconciled Reconciled in Error
 Reconciled Reversed

Print Close

Cashbook Transactions

Sage 300 [SAMLTD] 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 To

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
<input checked="" type="checkbox"/>	CCB	Canadian Commercial Bank	1/1/1980	12/31/1979	<input type="checkbox"/>	12/31/1979
<input checked="" type="checkbox"/>	FCBANK	First Canadian Bank	1/1/1980	12/31/1979	<input type="checkbox"/>	12/31/1979
<input checked="" type="checkbox"/>	PRBANK	Canadian National Bank	1/1/1980	12/31/1979	<input type="checkbox"/>	12/31/1979
<input checked="" type="checkbox"/>	SEATAC	Seattle Tacoma Bank	10/15/2020	10/14/2020	<input type="checkbox"/>	5/31/1993
<input checked="" type="checkbox"/>	VISACCB	Visa Canadian Commercial Bank	1/1/1980	12/31/1979	<input type="checkbox"/>	12/31/1979
<input checked="" type="checkbox"/>	VISASTB	Visa Seattle Tacoma Bank	1/1/1980	12/31/1979	<input type="checkbox"/>	12/31/1979

Page 1 of 1 1 - 6 of 6 items

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 To

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

Cashbook Clear Bank Services

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
<input checked="" type="checkbox"/>	CCB	Canadian Commercial Bank	1/1/2000	12/31/9999
<input checked="" type="checkbox"/>	FCBANK	First Canadian Bank	1/1/2000	12/31/9999
<input checked="" type="checkbox"/>	PRBANK	Canadian National Bank	1/1/2000	12/31/9999
<input checked="" type="checkbox"/>	SEATAC	Seattle Tacoma Bank	1/1/2000	12/31/9999
<input checked="" type="checkbox"/>	VISACCB	Visa Canadian Commercial Bank	1/1/2000	12/31/9999
<input checked="" type="checkbox"/>	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

Cashbook Print Posting Journal

The screenshot shows the Sage 300 web interface. At the top, the logo 'sage 300' is visible on the left, and the session information 'Session Date: Mar 01, 2020 Administrator SAMLTD' is on the right. A navigation menu on the left includes 'C/B Audit Reports', 'Batch Posting Jo...', 'Registers', 'Missing Cheques', and 'G/L Transactions'. The main content area is titled 'C/B Print Posting Journal' and contains the following elements:

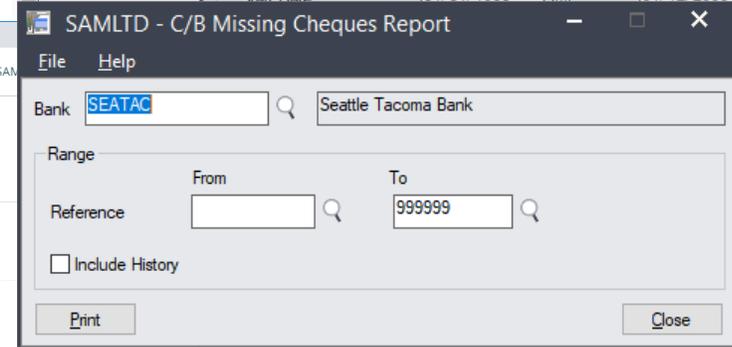
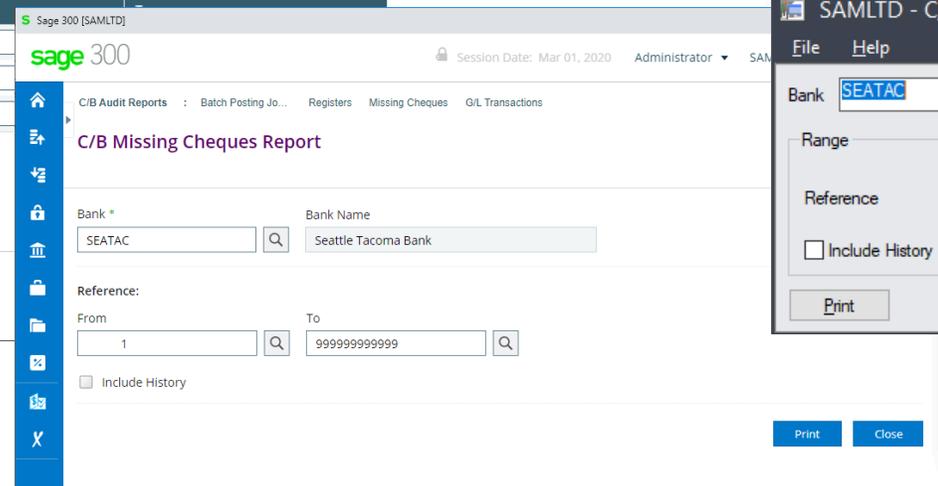
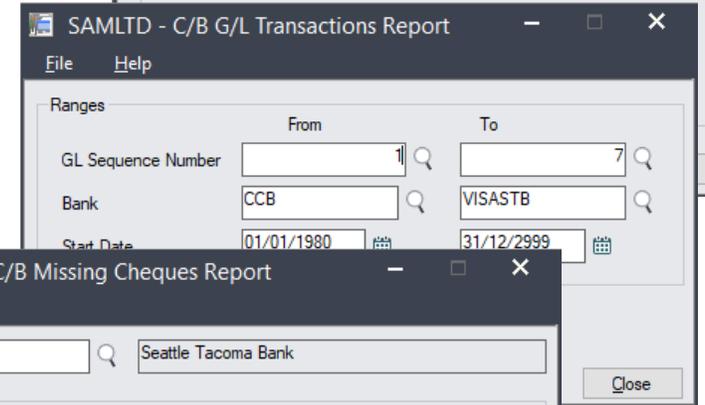
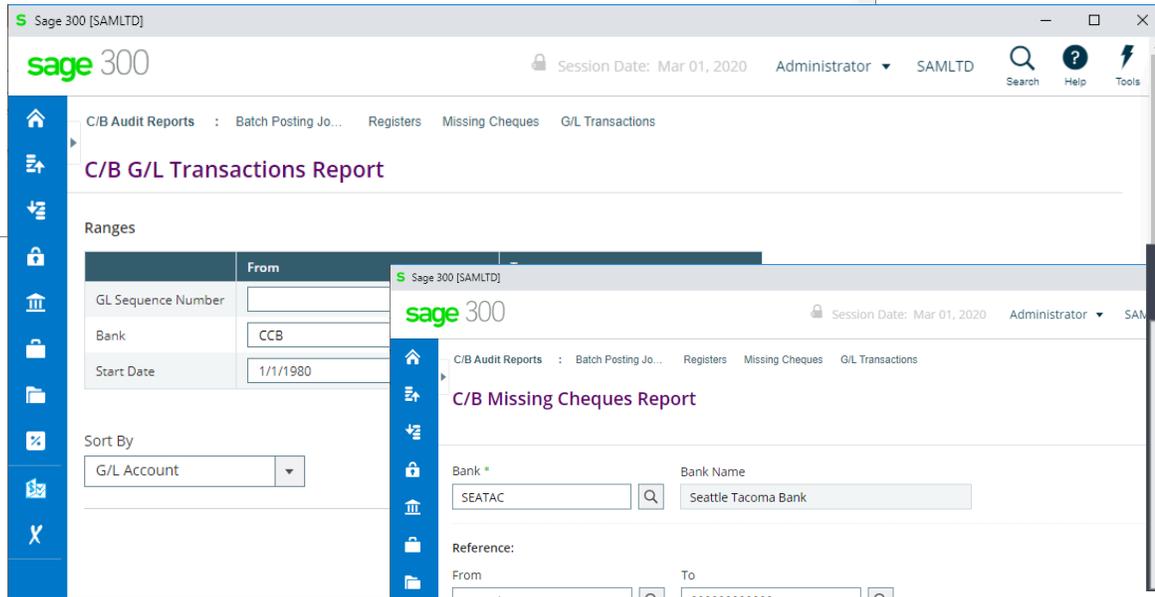
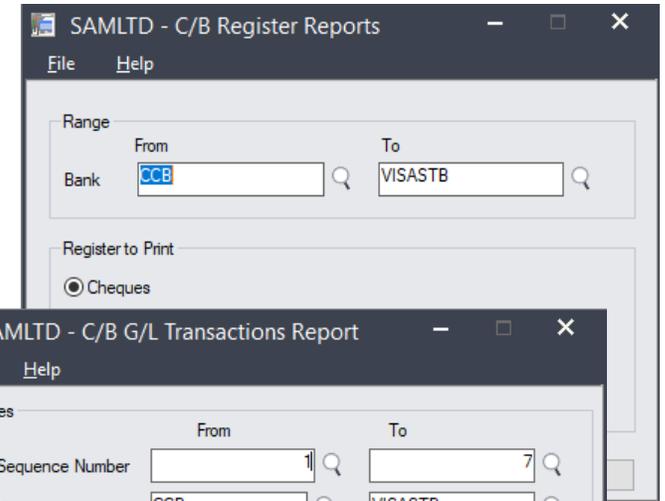
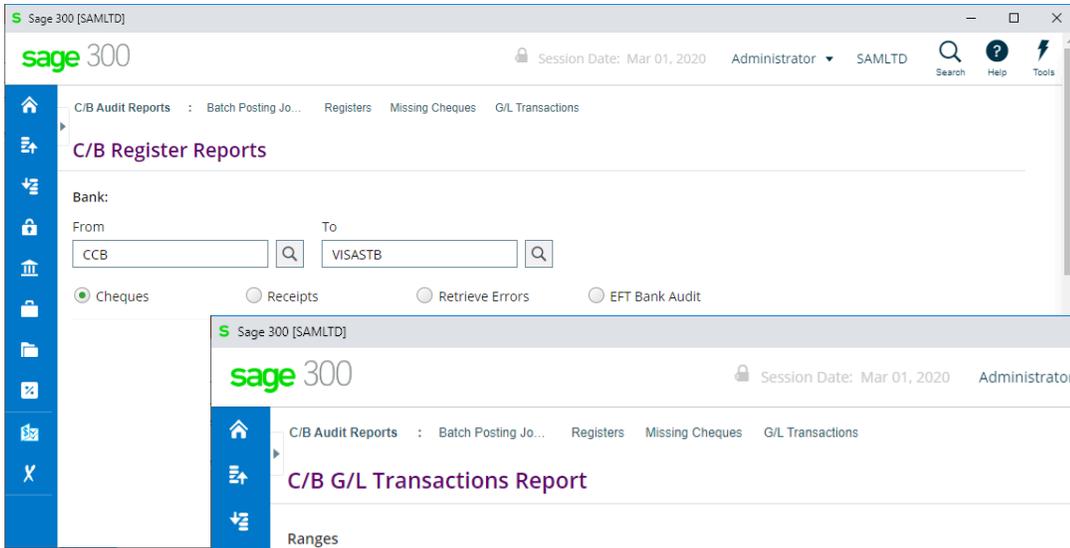
- Select Journal:** Two radio buttons, 'Posting Journal' (selected) and 'Posting Journal Errors'.
- Posting Sequence:** Two input fields for 'From' (containing '1') and 'To' (containing '7'), each with a search icon.
- Options:** Four checkboxes: 'Reprint Previously Printed Journals' (unchecked), 'Print Currency Summary' (unchecked), 'Include Header Optional Fields' (unchecked), 'Include Detail Optional Fields' (unchecked), and 'Include Detail Tax' (checked).

The modal dialog box, titled 'SAMLTD - C/B Print Posting Journal', mirrors the settings from the main interface. It includes a 'File' and 'Help' menu. The settings are:

- Select Journal:** 'Posting Journal' (selected) and 'Posting Journal Errors' (unselected).
- Posting Sequence:** 'From' field with '1' and 'To' field with '7', both with search icons.
- Options:** 'Reprint Previously Printed Journals' (unchecked), 'Print Currency Summary' (unchecked), 'Include Header Optional Fields' (unchecked), 'Include Detail Optional Fields' (unchecked), and 'Include Detail Tax' (checked).

Buttons for 'Print' and 'Close' are located at the bottom of the dialog.

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





Web Screens

Products: EFTXpress Web UIs

EFT Provides AP, AR and CB Integration

- Customize the EFT entries to suite any bank
- Choose the reference descriptions with up to three customizable options
- Generate batches from AP payments and AR refunds
- Create unlimited bank details for Vendors, Customers or Miscellaneous Clients
- Re-generate EFT Batches
- Print details audit information from changes made in Miscellaneous Codes

EFT Bank Setup Number of Segments

The screenshot displays the Sage 300 EFT Bank Setup interface. At the top, the Sage 300 logo is on the left, and session information (May 02, 2021) and user details (Administrator, SAMLTD) are on the right. A navigation sidebar is on the far left. The main form includes fields for Bank Code (SEATAC, Seattle Tacoma Bank), Bank Format (NETBUSCSV, Netbank Business CSV Format), Export Path, File Extension (CSV), Account Number (1234567), and Branch Code (12345). Below these are two 'My Statement Description' sections. The first section has a 'Segments' dropdown menu set to 'Three', which is highlighted with a green box and a callout: 'Customize Up To 3 Segments For Each Statement Description'. The table below it shows Segment 1 (Batch Entry Reference), Separator (- Hyphen), Segment 2 (Miscellaneous Code), Separator (- Hyphen), and Segment 3 (Miscellaneous Name). A callout points to the 'EFT Description' field containing '1520 – Mr. Stephen Kershaw/Commission', with the text 'Statement Description Example' above it. The second 'My Statement Description' section has a 'Segments' dropdown set to 'Two', and its table shows Segment 1 (Own Description), Separator (- Hyphen), and Segment 2 (Swift Number). At the bottom right are buttons for Print, Save, Delete, and Close. Copyright information for Peresoft Software v2.01 is at the bottom left.

EFT Bank Setup Number of Segments – On Premise

Customize Up To 3 Segments For Each Statement Description

The screenshot shows the 'SAMLTD - EFTXpress Bank Codes' window. The 'My Statement Description Setup' section is highlighted with a green box. It contains a table with columns for Segments, Segment 1, Separator, Segment 2, Separator, and Segment 3. The 'Segments' column has a dropdown menu open, showing options for One, Two, and Three. The current selection is 'Three'. The table contains the following data:

Segments	Segment 1	Separator	Segment 2	Separator	Segment 3
Three	Miscellaneous Code	- Hyphen	Miscellaneous Name	/ Forward Slash	Batch Entry Reference

Below this table is the 'Beneficiary Statement Description Setup' section, which has a similar table structure with columns for Segments, Segment 1, Own Description, Separator, and Segment 2. The current selection is 'Two'.

Segments	Segment 1	Own Description	Separator	Segment 2
Two	Own Description	EFT Batch	- Hyphen	Batch Entry Reference

At the bottom of the window, there are buttons for 'Save', 'Delete', 'New', and 'Close'. There are also input fields for 'EFT Debit Line *' and 'Name' with corresponding 'Reference' and 'Other Code' labels.

EFT Bank Setup 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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Choose From An Array of Segment Descriptions

EFT Bank Setup Segment Descriptions – On Premise

The screenshot shows the 'SAMLTD - EFTXpress Bank Codes' application window. At the top, there are fields for 'Bank Code' (SEATAC), 'Bank Format' (NETBUSSCSV), 'Export Path', 'Account Number' (22133112221), and 'Branch Code' (41411). Below these is the 'My Statement Description Setup' section, which includes a table with columns for Segments, Segment 1, Separator, Segment 2, Separator, and Segment 3. A dropdown menu is open for the 'Segment 1' column, showing options like 'Miscellaneous Code', 'Batch Entry Reference', 'Batch Entry Description', 'Miscellaneous Name', 'Batch ID', 'Batch ID-Entry', and 'Bank Optional Field 1-5'. A callout box on the left points to this dropdown with the text 'Choose From An Array of Segment Descriptions'. At the bottom, there are 'Save', 'Delete', 'New', and 'Close' buttons.

Segments	Segment 1	Separator	Segment 2	Separator	Segment 3
Three	Miscellaneous Code	- Hyphen	Miscellaneous Name	/ Forward Slash	Batch Entry Reference

Segments	Segment 1	Separator	Segment 2
Two	Batch ID	- Hyphen	Batch Entry Reference

Choose From An Array of Segment Descriptions

EFT Bank Setup Optional Fields

Create Your Own Optional Field Descriptions

EFTXpress Bank Codes

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	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: [Empty]

Optional Field 3: [Empty]

Optional Field 4: [Empty]

Optional Field 5: [Empty]

Print Save Delete Close

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EFT Bank Setup 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 *

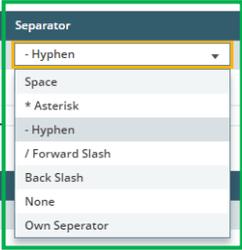
Print Save Delete Close

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sage

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Choose Multiple Field Separators



EFT Miscellaneous Codes

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

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
<input type="checkbox"/>	CCB	First International		AMBRO01		Savings	SEF083209	Three	Miscellaneous Code	- Hyphen	Miscellaneous
<input type="checkbox"/>	SEATAC	National Bank	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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Add Unlimited Bank Formats To Each Misc. Code

Setup Individual Miscellaneous Statement Descriptions

EFT Batches

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

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

Create New Open Print Delete Post Post Form Generate EFT Close

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EFT Batches

Batch Control Details

Batch Number	Status	Source Ledger	Date Created	Date Edited
000038	Open	CB	5/2/2021	5/2/2021

Description: Batch Number 000038
Bank Code: SEATAC
Seattle Tacoma Bank

Batch Type: **EFT** (dropdown menu)
EFT Process Date: 5/2/2021

Buttons: Save, Close

Batch Totals

Status	Open	No. Entries	0
Debits			0.000
Credits			0.000

Page 0 of 0

Entry 0 0.00

Mark Cashbook Batch
As An EFT Batch

EFT Batches From AP and AR

Mark AP Batches As EFT Batches

Mark AR Refunds As EFT Batches

The screenshot shows the Sage 300 C/B Options window. The 'Retrieve From Other Systems' tab is active. Under 'Retrieve From', 'Accounts Payable', 'Accounts Receivable', and 'Order Entry' are checked. The 'AP Source Code' is 'AP' and the 'AR Source Code' is 'AR'. In the 'AP/AR Options' section, the 'EFT Batch' checkbox is checked. In the 'A/R Options' section, the 'Refunds as EFT Batch' checkbox is checked. The 'Save' and 'Close' buttons are at the bottom right.

This is a zoomed-in view of the 'Retrieve From Other Systems' tab in the Sage 300 C/B Options window. It shows the 'Retrieve From' section with 'Accounts Payable', 'Accounts Receivable', and 'Order Entry' checked. The 'AP Source Code' is 'AP' and the 'AR Source Code' is 'AR'. In the 'AP/AR Options' section, the 'EFT Batch' checkbox is checked and highlighted with a green box. The 'A/R Options' section is also visible, showing 'Refunds as EFT Batch' checked.

Entering EFT Batches

Toggle On/Off For Each EFT Entry

Edit EFT Entry's Miscellaneous Details

Miscellaneous Code Details

Address Banks Rates EFT

Bank Account: 6541236 Approved Y/N

Bank Name: National Bank

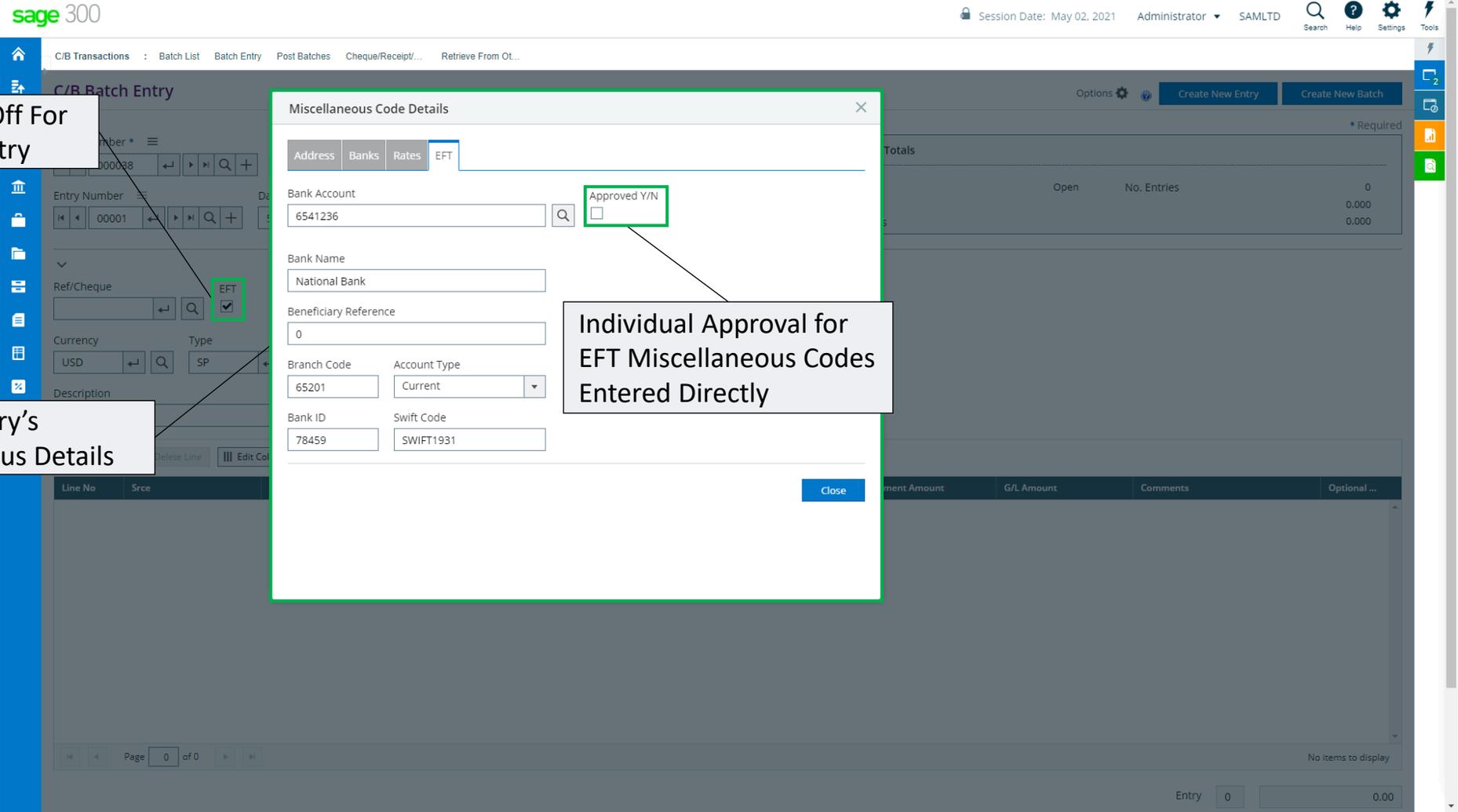
Beneficiary Reference: 0

Branch Code: 65201 Account Type: Current

Bank ID: 78459 Swift Code: SWIFT1931

Close

Individual Approval for EFT Miscellaneous Codes Entered Directly



Regenerate EFT Batches

The screenshot displays the Sage 300 interface for the 'Batch List' screen. At the top, the Sage 300 logo is on the left, and session information (May 02, 2021) and user details (Administrator) are on the right. The main area shows a table of batches with columns for Batch Number, Bank, Status, EFT Process Date, Entry Type, Total Debit, Total Credit, No. of Entries, Posting Sequence, and Number of Errors. A 'Confirmation' dialog box is open, asking for confirmation to generate an EFT file for batch 000039. A callout box points to the 'Generate EFT' button in the bottom right corner of the interface, with the text 'Regenerate EFT Batch If Necessary'.

Batch Number	Bank	Status	EFT Process Date	Entry Type	Total Debit	Total Credit	No. of Entries	Posting Sequence	Number of Errors
000039	SEATAC	Open	5/2/2021	Entered	0.000	12.000	1	7	0
000038	SEATAC	Open	5/2/2021	Entered	0.000	12.000	1	6	1
000037	SEATAC	Open	4/20/2021	Entered	0.000	0.000	0	0	0
000036	SEATAC	No	4/20/2021	Entered	0.000	0.000	0	0	0
000035	SEATAC	No	4/19/2021	Entered	0.000	0.000	0	0	0
000034	VISACCB	No	4/19/2021	Entered	0.000	100.000	1	0	0
000033	VISACCB	No	4/19/2021	Entered	0.000	0.000	0	0	0
000032	SEATAC	No	4/19/2021	Entered	1,319.000	0.000	1	0	0
000031	SEATAC	No	4/19/2021	Entered	50.000	0.000	1	0	0
000030	SEATAC	No	4/19/2021	Entered	0.000	0.000	1	0	0

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