

PULSE Lockbox Cash Receipts Software

Eliminate manual keying of customer cash receipts

Import lockbox customer receipts directly into Macola ES or Progression and eliminate manual keying. Our dashboard allows you to see that each receipt was properly matched to your open accounts receivable file before posting.

Process	Date	Check No.	Check Amt.	Lock Box No.	Batch No.	Payee Name	Invoice Name	Invoice Amt.	Invoice No.	Description
<input checked="" type="checkbox"/>	11/01/2007	0000533418	11740.00	002091	2643	Bike O'Rama	Bike O'Rama	7168.6	111	LBox
<input checked="" type="checkbox"/>	11/01/2007	0000417580	3900.00	002096	1623	Bike O'Rama	Bike O'Rama	21639.6	117	LBox
<input checked="" type="checkbox"/>	11/01/2007	0000402672	980.00	002091	2643	Dirtworld.com Online Bike Stor	Dirtworld.com Online Bike Stor	8777.75	107	LBox
<input checked="" type="checkbox"/>	11/01/2007	0000333157	2500.00	002091	2643	Dirtworld.com Online Bike Stor	Dirtworld.com Online Bike Stor	785	112	LBox
<input type="checkbox"/>	11/01/2007	0000333157	2500.00	002091	2643	Family Bike Shop	Family Bike Shop	1660.3	103	LBox
<input checked="" type="checkbox"/>	11/01/2007	0000296715	222.85	003461	1994	Cycle Scene	Cycle Scene	3696.97	106	LBox
<input checked="" type="checkbox"/>	11/01/2007	0000221993	461.00	002091	2643	Outdoor Adventure Outlet	Outdoor Adventure Outlet	3382.5	115	LBox
<input checked="" type="checkbox"/>	11/01/2007	0000010838	871.74	003461	1994	Village Bike Shop	Village Bike Shop	7165.28	108	LBox
<input checked="" type="checkbox"/>	11/01/2007	0000008766	978.70	003461	1994	Dirtworld.com Online Bike Stor	Dirtworld.com Online Bike Stor	7492	113	LBox
<input checked="" type="checkbox"/>	11/01/2007	0000003331	1950.00	002096	1623	Island Bike Trail	Island Bike Trail	1579.5	114	LBox
<input checked="" type="checkbox"/>	11/01/2007	0000001625	568.57	003461	1994	Dirtworld.com Online Bike Stor	Dirtworld.com Online Bike Stor	7492	105	LBox
<input type="checkbox"/>	11/01/2007	0000001294	850.00	002096	1623					LBox

WHO NEEDS THIS UTILITY?

Any company that wants to eliminate all manual keying of daily cash receipts.

KEY FEATURES and BENEFITS

- Eliminates hours of tedious manual keying and proofreading.
- Increased accuracy and streamlined processing.
- We customize the software to read your bank's lockbox file - a turnkey solution.
- The software can also read Excel or web-based EDI files of customer remittances.
- Unlimited training and phone support - we are always available to help you.
- One customer says: "We love your software. It's like having Christmas every day".

HOW DOES THE SOFTWARE WORK?

Our software can process bank's lockbox files in any format. Since lockbox files do not contain customer numbers, our software reads your accounts receivable open item file to:

- Match to the correct customer number, invoice number and amount.
- Display the total dollars to balance to your deposit ticket.
- Detect partial payments, duplicate payments, or multiple invoices on one check.
- Exceptions are highlighted.
- You can make any changes needed and export the completed data to Macola.
- Unprocessed exceptions can optionally be corrected and processed at a later time.
- It works with both the Macola Progression and ES software.

The following Macola ES Customer Card shows an imported and matched transaction:

The screenshot shows the '001 Customer card - Macola' window. The customer is '905/Village Bike Shop/1234567891234567'. The table below lists transactions with columns: Our ref., Date, Your reference, Description, Amount, Check no., Cur., Matched, Match ID, Transaction type, and Due date. A red circle highlights the record with 'Lock box imported' in the description and '1518' in the Match ID column.

Our ref.	Date	Your reference	Description	Amount	Check no.	Cur.	Matched	Match ID	Transaction type	Due date
102	11/1/2007			-5,480.17	533418	USD	✓		Cash receipt	
102	1/5/2001		OE Inv. 102	5,480.17		USD	✓	1513	Sales invoice	2/4/2001
108	1/5/2002		OE Inv. 108	7,165.28		USD			Sales invoice	2/4/2002
119	3/12/2002	PO 90560	OE Inv. 119	13,523.07		USD			Sales invoice	4/11/2002
126	4/22/2002		OE Inv. 126	5,508.17		USD			Sales invoice	5/22/2002
127	11/1/2007	PO 90568		-38,290.40	533418	USD	✓		Cash receipt	
127	4/22/2002	PO 90568	OE Inv. 127	38,290.40		USD	✓	1510	Sales invoice	5/22/2002
130	1/8/2001	PO 905130	SV Inv. 130	65.00		USD			Sales invoice	2/7/2001
141	6/25/2002	44030	Lock box imported record	-425.00	221993	USD	✓	1518	Cash receipt	
141	4/15/2002	44030	SV Inv. 141	425.00		USD	✓	1518	Sales invoice	5/15/2002
158	3/31/2002	PO 905158	SV Inv. 158	80.00		USD			Sales invoice	4/30/2002
164	4/29/2002	PO 905164	SV Inv. 164	367.00		USD			Sales invoice	5/29/2002
166	5/1/2002		OE Inv. 166	4,437.62		USD			Sales invoice	5/31/2002
2000093	5/14/2002		AR Chk: 10041	-10,000.00	10041	USD	✓		Cash receipt	1/1/2002
2000093	1/1/2002	2000004-0001	Beg Bal	40,000.00		USD			Other	
2000093	1/1/2002	2000004-0001	Beg Bal	10,000.00		USD	✓	980	Other	

Summary: Closing balance 71,146.14 D, Matched 0.00, Receivables USD 71,146.14 D.

The following Macola Progression screens show an imported and posted transaction:

The screenshot shows two overlapping windows. The top window is 'Customer Account View With Drilldown' for Customer No. 100 (John O. Windows Company). It displays a table of transactions with columns: Apply To, Type, Amount, Balance, and Total Amount. A red circle highlights a transaction with '3729 I' (Invoice) and a balance of 24.37. The bottom window is 'Document Information' for Doc No. 8129374, Doc Date 12/31/10, and Doc Type P. It shows various fields including Cust No., Apply To No., Jnl No., Due Date, A/R Account No., Reference, Check Amt, Terms, and User Name (SUPERVISOR).

WHAT DOES IT COST & WHAT IS INCLUDED?

Please refer to our price list. In addition to the software fee, you need to budget approximately \$5,000 for customization to meet your specific processing needs, testing, training as well as implementation assistance. Our annual maintenance and support fee includes unlimited on-going training, telephone support and software updates.

**For questions or to schedule a demonstration,
call Terry Lanham at (513) 723-8091**

Leahy Consulting is the Cincinnati office of the Esta Group, an Exact authorized reseller. Founded in 1981, our mission is to help manufacturers and distributors to significantly improve their accounting information systems and business workflow.

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