

## CASH BOOK

Cash Book was developed to provide a fully functional bank reconciliation module for up to the minute bank information. It provides planning and control of your cash resources independent of the status of the other IMAS ledgers.

The Cash Book module has interfaces to IMAS General Ledger, Accounts Payable and Accounts Receivable. These provide for the posting of creditors cheques and debtors receipts to Cash Book, and the generation of Cash Book journals for the General Ledger, with immediate update of the cash position and transaction history.

The cash position is maintained independently of the status of postings to the General Ledger with full reconciliation being completed upon bank statement processing and updating of journals to the General Ledger.

### FEATURES:

- Multiple companies
- Multiple bank accounts for each company
- Electronic transfer of bank transactions to Cash Book
- Reconciliation of Cash Book to General Ledger
- Prompt and sundry cheque printing
- Processing of debits and direct credits
- Up to 1000 General Ledger details/dissections available for each transaction
- General Ledger distribution by percentage and/or fixed amount
- Wasted cheque processing
- User determined history retention under defined purging criteria
- Optional monitoring of cheque forfeiture
- Optional multi-currency control
- Optional batch control for data entry
- User defined fields for inquiry and reporting
- Window prompting features

## SAMPLE OF REPORTS

- Cheque register
- Bank Statement printing by date or date range
- Outstanding transaction report incorporating "as at" reporting
- Presented transactions report
- Transaction variance report
- Cheque forfeiture report-used for advising bank of dishonouring action to be taken
- Detailed transaction report
- Full audit trail of postings
- Audit and exception reporting for electronic processing of bank statement details
- Externally defined files enable users to develop specific reports as required
- In a multi-currency environment all audit trails and inquiries will display both bank currency and base currency values
- EFT Payment Processing. Pay suppliers directly to their nominated bank account. Reduce stationery and mailing costs significantly.
- Single screen inquiry allowing up to 20 different search arguments incorporating 7 levels of detail:
  - Bank summary for management
  - Transaction General Ledger details with dissection
  - Transaction list display with selection.
  - Remittance details
  - Multi-currency details
  - Other related transaction details
  - Total net value of transactions under selection criteria



### AUSTRALIAN SALES & SUPPORT: