

CSoft Business Software

Cash Book Module

Overview

Available in **Business Startup** and **Business Advanced**.

This is a Multi Bank and multi currency cashbook with full interfacing to the general ledger. Listings of all current and historical information are available.

Features

Some of the features included in the Cash Book Module are:

- ✓ Fully integrated with other modules & sub ledger
- ✓ Multi Bank and foreign currency
- ✓ Recurring receipts/payment transactions supported
- ✓ Analysis codes are supported and can be used to split a transaction
- ✓ Enter payments for creditors and other expenses, with GST analysis
- ✓ Deposit supplement schedule available
- ✓ Enter dishonoured deposits
- ✓ GST is calculated automatically
- ✓ List details of receipts by period, unrepresented unposted for different accounts
- ✓ List details of payments by period, unrepresented unposted for different accounts
- ✓ Enter cancelled cheques
- ✓ Starting cheque number sequence is user definable
- ✓ Historical and projected cash flow reports are available
- ✓ Enter bank statements for all accounts, also auto payments and receipts
- ✓ Bank reconciliations can be performed on screen.
System allows on-screen representative of bank statement for reconciliation purposes
- ✓ System supports running multiple cheque runs in a month/period
- ✓ System supports payments by direct credits & Internet Banking
- ✓ Interface to downloaded information from banks is available
- ✓ Customers direct deposits in electronic bank files can be automatically matched to customer account
- ✓ Electronic bank transaction input can be automatically posted to general ledger
- ✓ System provides reports on issued cheques and unrepresented cheques