

PULSE Lockbox Cash Receipts Software

Eliminate manual keying of customer cash receipts

Import customer receipts directly into Macola ES, 10 or Progression software and totally eliminate manual keying. Receipt files can originate from your bank lockbox, Excel spreadsheets, Amazon.com, etc. Our dashboard allows you to verify that each receipt was properly matched to your open accounts receivable file before posting.

The screenshot displays the Pulse Lockbox software interface. At the top, there's a menu bar with 'File', 'Settings', 'Administration', and 'Help'. Below that, a toolbar includes 'Import File' and 'Load Saved Session' buttons. The main area is titled 'Lockbox File Details' and contains a table with the following data:

| Process | Deposit Date | Check # | Cust # | Cust Name | Payee Name | Check Amt | Applied | Remaining |
|---------|--------------|---------|--------|--------------------------|----------------------------|-------------|-------------|-----------|
| | 4/7/2014 | 141036 | 902 | Bike O'Rama | BIKE O'RAMA | \$21,639.60 | \$21,639.60 | \$0.00 |
| | 4/7/2014 | 251145 | 905 | Village Bike Shop | VILLAGE BIKE OF CINCINNATI | \$7,165.28 | \$7,165.28 | \$0.00 |
| | 4/7/2014 | 8361 | 901 | Outdoor Adventure Outlet | OUTDOOR ADV | \$80.00 | \$80.00 | \$0.00 |
| | 4/7/2014 | 9544 | 908 | Island Bike Trail | ISLAND BIKE | \$3,332.00 | \$3,332.00 | \$0.00 |

Below the table, there's a summary bar with the following information:

- Count: 4
- Total Check Amount: \$32,216.88
- Total Applied: \$32,216.88
- Total Remaining: \$0.00

At the bottom, there's a 'Perfect Match \$3,332.00 applied' message and buttons for 'Add Invoice', 'Remove Invoice', and 'New Check'. A details panel on the left shows:

- CheckNumber: 9544
- Deposit Date: 4/7/2014
- Payee Name: ISLAND BIKE
- Check Amount: \$3,332.00
- Amount Applied: Amount Applied Value

WHO NEEDS PULSE LOCKBOX?

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

KEY FEATURES and BENEFITS

- Eliminates hours of tedious manual keying and proofreading for errors.
- Increased accuracy and streamlined processing.
- Using our built-in file mapping feature, we can read any type of payment file (Bank lockbox CSV, Excel, EDI 820 remittance advice, etc.) - a turnkey solution.
- ACH transactions, wire transfers and credit card payments can also be processed (ex. Wells Fargo Bank)

- We include unlimited training and phone support with all of our software.
- **NEW FEATURE:** With the popularity of doing business on Amazon.com and other ecommerce web sites, our customers have been asking for a convenient way to process customer payments from these sites. We now offer a way to import Amazon.com customer receipts with no manual keying.

HOW DOES THE SOFTWARE WORK?

Our software can process lockbox or payment files in any format. Since these files typically do not contain your 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 remittance.
- 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 the Macola Progression, ES or 10 software.

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

The screenshot shows the Macola ES Customer Card interface. The window title is "001 Customer card - Macola". The menu bar includes File, Edit, View, and Help. The toolbar contains various icons for file operations and navigation. The main area displays customer information for "905/Village Bike Shop/1234567891234567" and "George McGovern/6162951670". Below this is a filter section and a table of transactions. The table has columns for Our ref., Date, Your reference, Description, Amount, Check no., Cur., Matched, Match ID, Transaction type, and Due date. A transaction with Our ref. 141, Date 6/25/2002, Your reference 44030, Description "Lock box import record", Amount -425.00, and Check no. 221993 is circled in red. Another transaction with Our ref. 141, Date 4/15/2002, Your reference 1930, Description "SV Inv.", Amount 425.00, and Match ID 1518 is also circled in red. The bottom of the window shows summary statistics: Rows 16, Closing balance 71,146.14 D, Matched 0.00, and Receivables USD 71,146.14 D. The status bar at the bottom indicates "001 ES Demo Database", "Mike Leahy (Mike Leahy)", and "0000000002 Thursday, June 26, 2008".

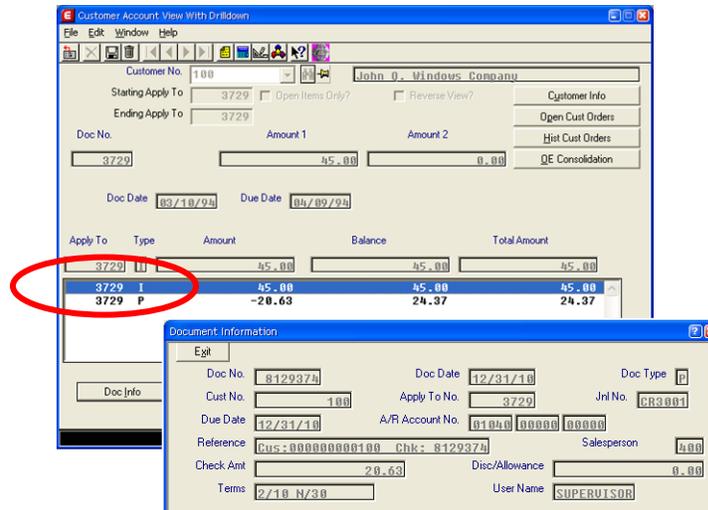
| Our ref. | Date | Your reference | Description | Amount | Check no. | Cur. | Matched | Match ID | Transaction type | Due date |
|----------|-----------|----------------|------------------------|------------|-----------|------|---------|----------|------------------|-----------|
| 102 | 11/1/2007 | | | -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 90558 | | -38,290.40 | 533418 | USD | ✓ | | Cash receipt | |
| 127 | 4/22/2002 | PO 90558 | 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 import record | -425.00 | 221993 | USD | ✓ | | Cash receipt | |
| 141 | 4/15/2002 | 1930 | 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 | |

Rows 16

Closing balance 71,146.14 D
Matched 0.00
Receivables USD 71,146.14 D

001 ES Demo Database Mike Leahy (Mike Leahy) 0000000002 Thursday, June 26, 2008

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



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 mapping, testing, any needed customizations, and training as well as implementation assistance. Our annual maintenance and support fee includes unlimited on-going training, telephone support and software updates.

For more information or a demonstration, call (513) 723-8091

Leahy Consulting is an independent Macola consulting company located in Cincinnati OH. We are Macola experts and have worked with the software for over 25 years. Founded in 1981, our mission is to help Macola manufacturers and distributors customers to significantly improve their business workflow.

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ERP SOLUTIONS

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