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.

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 following Macola Progression screens show an imported and posted transaction:
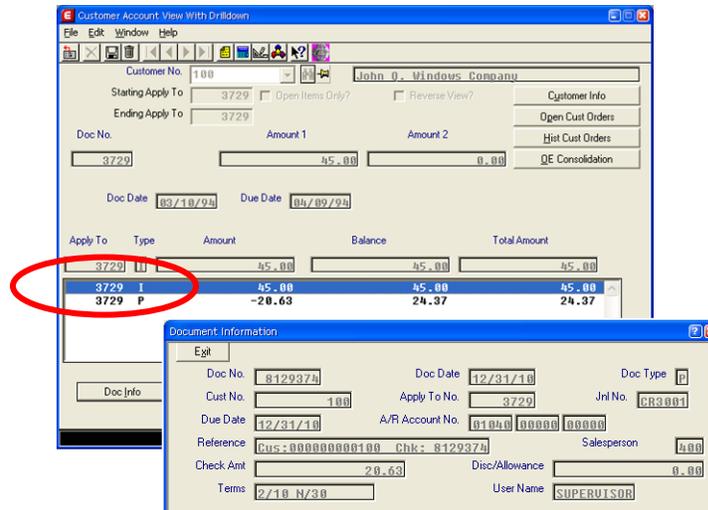
WHAT DOES IT COST & WHAT IS INCLUDED?

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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E R P S O L U T I O N S

Exact® Macola® Sales / Service / Training
Developer of PULSE software for Macola
Custom ERP software for your business