

# **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.

ext File:	G:\temp\loo	:\temp\lockbox.txt				📄 🛛 Read Text File	Create CSV File Update Macola				
rocess	Date	Check 🚽	Check Amt.	Lock Box No.	Batch No.	Payee Name	Invoice Name	Invoice Amt.	Invoice No.	Description	
	11/01/2007	0000533418	11740.00	002091	2643	Bike O'Rama	Bike O'Rama	7168.6	111	LBox	
	11/01/2007	0000417580	3900.00	002096	1623	Bike O'Rama	Bike O'Rama	21639.6	117	LBox	
	11/01/2007	0000402672	980.00	002091	2643	Dirtworld.com Online Bike Stor	Dirtworld.com Online Bike Stor	8777.75	107	LBox	
	11/01/2007	0000333157	2500.00	002091	2643	Dirtworld.com Online Bike Stor	Dirtworld.com Online Bike Stor	785	112	LBox	
	11/01/2007	0000333157	2500.00	002091	2643	Family Bike Shop	Family Bike Shop	1660.3	103	LBox	
	11/01/2007	0000296715	222.85	003461	1994	Cycle Scene	Cycle Scene	3696.97	106	LBox	
	11/01/2007	0000221993	461.00	002091	2643	Outdoor Adventure Outlet	Outdoor Adventure Outlet	3382.5	115	LBox	
	11/01/2007	0000010838	871.74	003461	1994	Village Bike Shop	Village Bike Shop	7165.28	108	LBox	
	11/01/2007	0000008766	978.70	003461	1994	Dirtworld.com Online Bike Stor	Dirtworld.com Online Bike Stor	7492	113	LBox	
	11/01/2007	0000003331	1950.00	002096	1623	Island Bike Trail	Island Bike Trail	1579.5	114	LBox	
	11/01/2007	0000001625	568.57	003461	1994	Dirtworld.com Online Bike Stor	Dirtworld.com Online Bike Stor	7492	105	LBox	
	11/01/2007	0000001294	850.00	002096	1623					LBox	
Copy Current Line											
Check #: 0000001294											

#### WHO NEEDS THIS UTILITY?

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

#### **KEY FEATURES and BENEFITS**

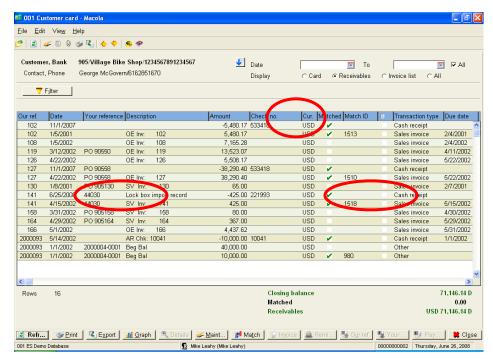
- Eliminates hours of tedious manual keying and proofreading.
- Increased accuracy and streamlined processing.
- We customize the software to read your bank's lockbox file a turnkey solution.
- The software can also read Excel or web-based EDI files of customer remittances.
- Unlimited training and phone 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 following Macola Progression screens show an imported and posted transaction:

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#### 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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