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.

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:

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.

L E A H Y
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