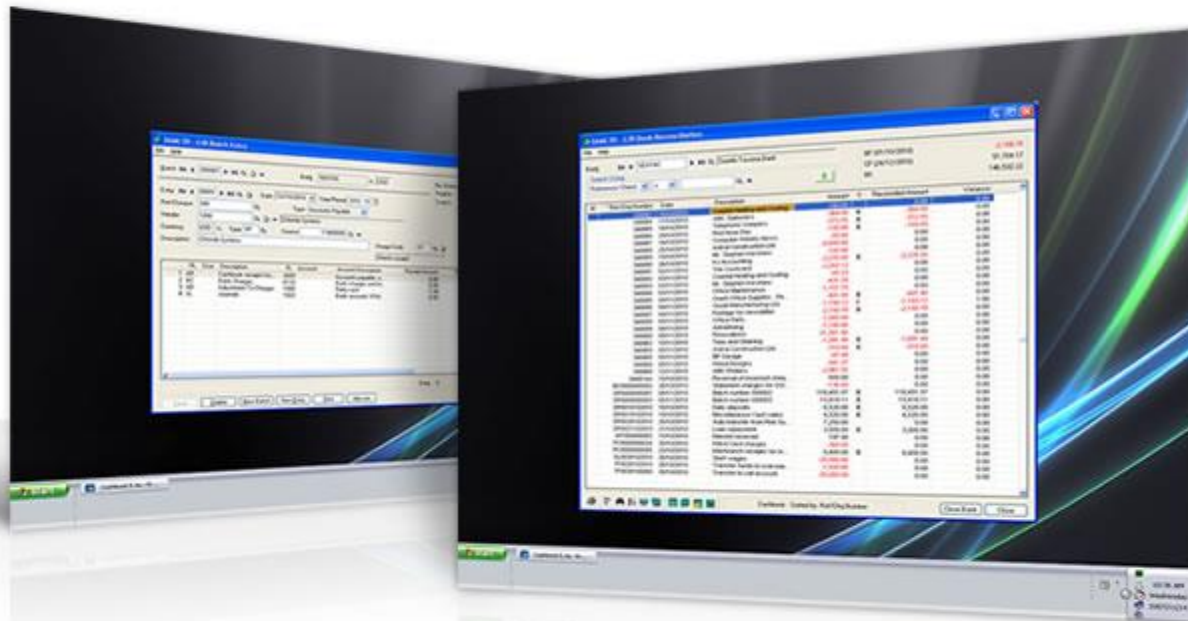# CASHBOOK

"The streamlined business tool that maintains your bank account and organises your cashflow."

Overview

You will find the operation of Cashbook for Sage Accpac ERP simple and practical. More the way you think. Features like multiple years of history, online cheque and receipt printing, direct bank reconciliation, optional fields, full Tax Services integration, drill down from other Sage Accpac ERP modules, unlimited report writing, customization by user and seamless integration to other Sage Accpac ERP modules, increases the power of Cashbook making it a product that you will never outgrow.

Powerful lookup tables and search functions let you look up entries in a flash. Finding the history of a transaction is quick and easy. Reconciling your bank statement is the way it should be, visual and flexible. Cashbook uses one of the most popular report writers in the world, Crystal Reports.

Crystal adds many extra features to let you shape Cashbook the way you like it. All Cashbook reports can be modified using Crystal. Draw graphs in most shapes and sizes, do cash flow reporting with ease using Crystal's Report Expert and link Cashbook data with Sage Accpac ERP.

You will definitely be able to add that final edge that you require from an accounting system.

One Central Point for Cash Processing

Entries need only to be entered once and Cashbook will automatically create the necessary entries for ACCPAC General Ledger, Accounts Receivable and Accounts Payable. One audit trail on all cash movement for easier analysis.

Allocate Payments and Receipts

Entries need only to be entered once and Cashbook will automatically create the necessary entries for ACCPAC General Ledger, Accounts Receivable and Accounts Payable. One audit trail on all cash movement for easier analysis.

Bank Reconciliation Display

Checks and deposits for direct reconciliation. With the click of a mouse or a single keyboard stroke the transaction is reconciled instantly and the bank balance updated immediately.

Zoom Into Cheques and Deposits

To enquire on transaction details. Display all details pertaining to a transaction by clicking on the transaction in your bank reconciliation.

Data Date Driven

Your Cashbook is date driven, giving you running balances for your Cashbook for any period or date.
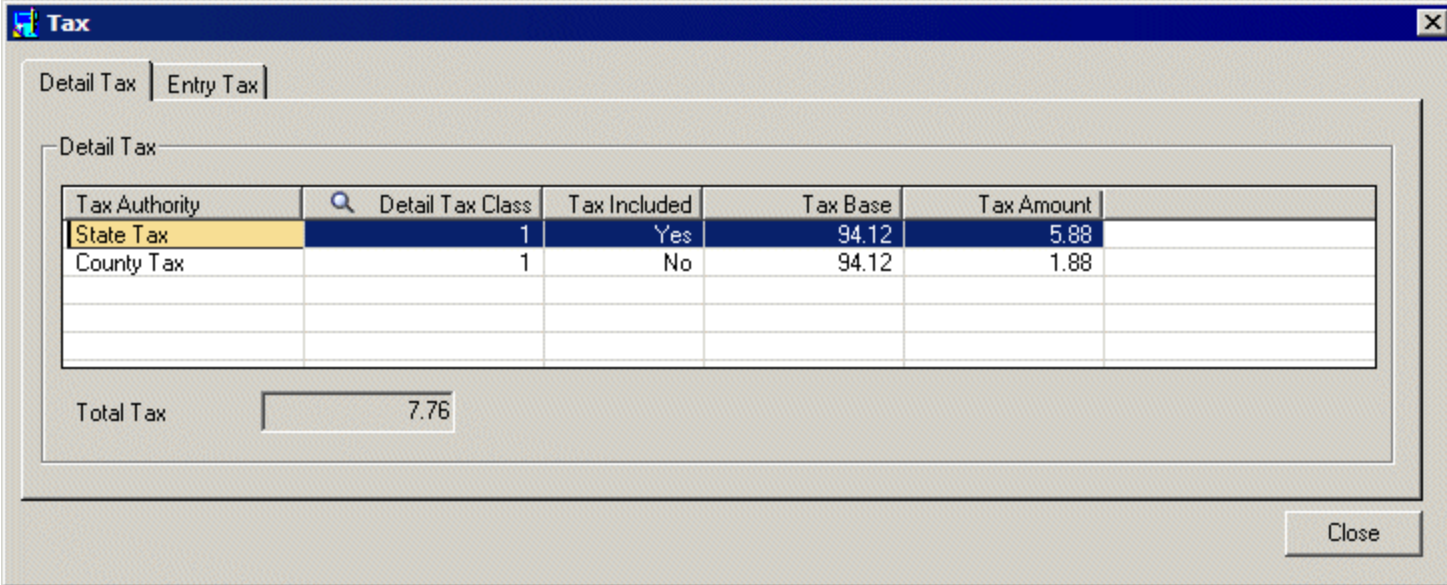
Tax Tracking

Complete Sage Accpac ERP Tax Services integration with the ability to do more than one tax calculation per entry detail line.

Tax Authority	🔍 Detail Tax Class	Tax Included	Tax Base	Tax Amount
State Tax	1	Yes	94.12	5.88
County Tax	1	No	94.12	1.88

Total Tax 7.76

Close

Peresoft

User Definable Forms

On-line cheques and advices as well as receipts and deposit slips are produced using the batch entry window. After each entry is saved you have the option to print the information immediately. Multiple cheques/advices, receipts and deposit slips can be printed in one operation. Cashbook's automatic numbering facility allows you to have up to 20 different numbering sequences for your cheques and receipts.
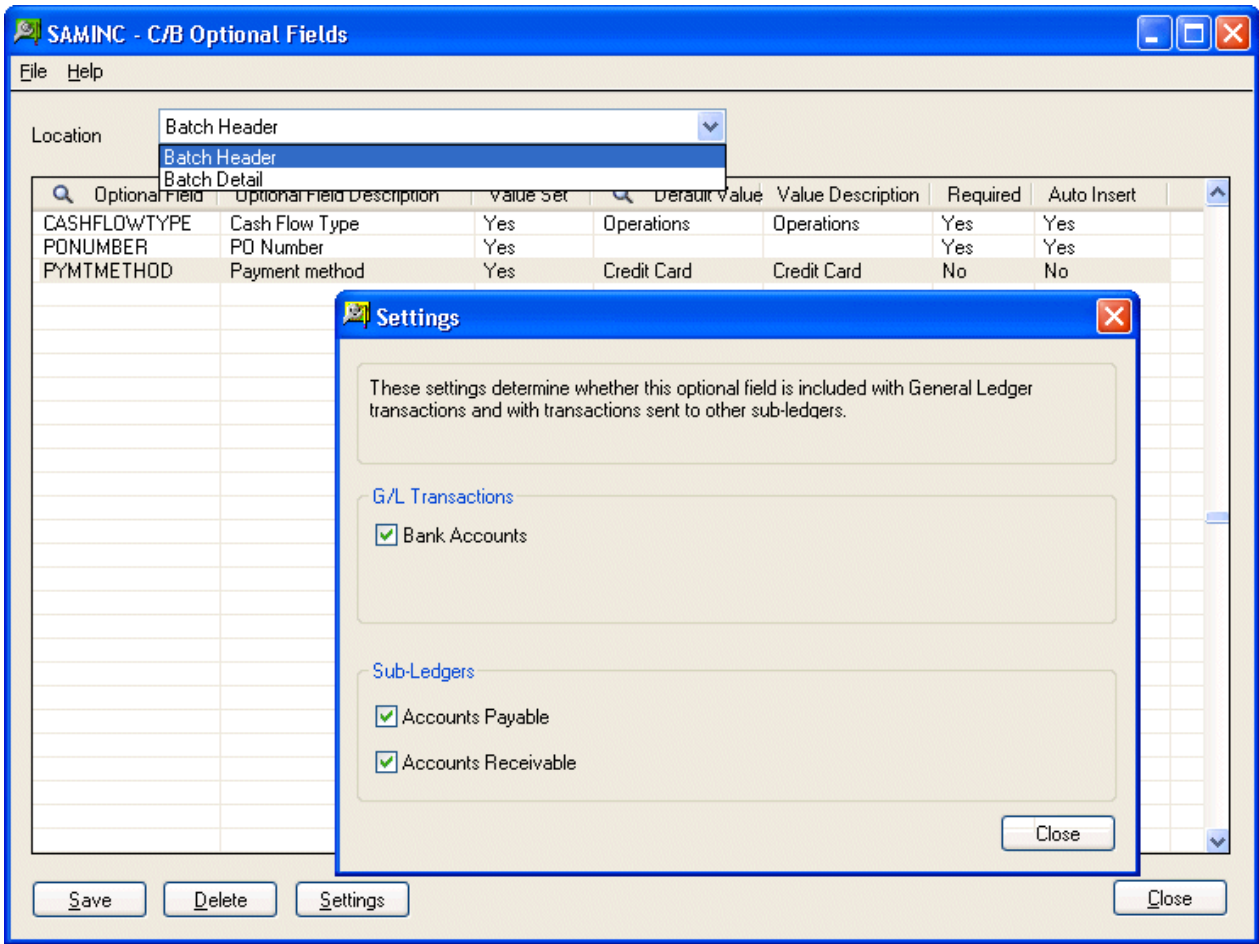
Accpac Features

Sage Accpac ERP Batch Import/Export functionality and formats
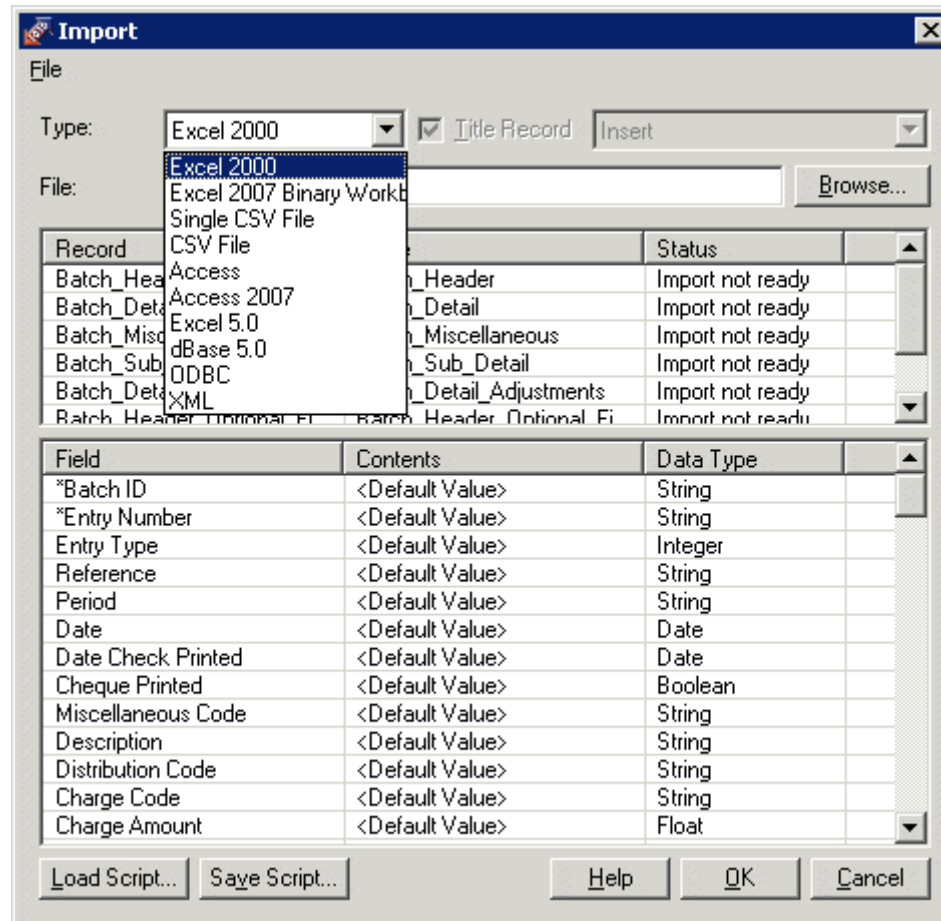
Optional Fields

Optional Fields in the Cashbook batch header and detail section which feeds through to the General Ledger bank and distribution accounts, Accounts Payable and Accounts Receivable.

Drill Down

Drill Down from General Ledger, Accounts Payable and Accounts Receivable batches to the Cashbook batch from which the entry originates.

Customize Forms

Customize forms, hide fields and/or buttons in forms and dialog boxes for specific users or for all users assigned to a particular UI Profile.