



Lockbox Cash Receipts Import Utility

Offering simple and safe ways to import customer lockbox receipts directly into Macola.

HOW DOES IT WORK?

Although Lockbox was initially developed to process batches of Wachovia lockbox files, it is a well-rounded and capable utility that can adapt to any lockbox file. Lockbox import files contain the customer name, the amount paid and the invoice number(s), however, they do not contain Macola customer numbers.

Payment Matching Program v1.0.2

Payment Matching | Manage Exceptions | Settings

Text File: G:\temp\lockbox.txt

Read Text File | Create CSV File | Update Macola

Process	Date	Check No.	Check Amt.	Lock Box No.	Batch No.	Payee Name	Invoice Name	Invoice Amt.	Invoice No.	Description
<input checked="" type="checkbox"/>	11/01/2007	0000533418	11740.00	002091	2643	Bike O'Rama	Bike O'Rama	7168.6	111	LBox
<input checked="" type="checkbox"/>	11/01/2007	0000417580	3900.00	002096	1623	Bike O'Rama	Bike O'Rama	21639.6	117	LBox
<input checked="" type="checkbox"/>	11/01/2007	0000402672	980.00	002091	2643	Dirtworld.com Online Bike Stor	Dirtworld.com Online Bike Stor	8777.75	107	LBox
<input checked="" type="checkbox"/>	11/01/2007	0000333157	2500.00	002091	2643	Dirtworld.com Online Bike Stor	Dirtworld.com Online Bike Stor	785	112	LBox
<input type="checkbox"/>	11/01/2007	0000333157	2500.00	002091	2643	Family Bike Shop	Family Bike Shop	1660.3	103	LBox
<input checked="" type="checkbox"/>	11/01/2007	0000296715	222.85	003461	1994	Cycle Scene	Cycle Scene	3696.97	106	LBox
<input checked="" type="checkbox"/>	11/01/2007	0000221993	461.00	002091	2643	Outdoor Adventure Outlet	Outdoor Adventure Outlet	3382.5	115	LBox
<input checked="" type="checkbox"/>	11/01/2007	0000010838	871.74	003461	1994	Village Bike Shop	Village Bike Shop	7165.28	108	LBox
<input checked="" type="checkbox"/>	11/01/2007	0000008766	978.70	003461	1994	Dirtworld.com Online Bike Stor	Dirtworld.com Online Bike Stor	7492	113	LBox
<input checked="" type="checkbox"/>	11/01/2007	0000003331	1950.00	002096	1623	Island Bike Trail	Island Bike Trail	1579.5	114	LBox
<input checked="" type="checkbox"/>	11/01/2007	0000001625	568.57	003461	1994	Dirtworld.com Online Bike Stor	Dirtworld.com Online Bike Stor	7492	105	LBox
<input type="checkbox"/>	11/01/2007	0000001294	850.00	002096	1623					LBox

Check #: 0000001294
Check Amt: 850

Lockbox Filter: ALL

Copy Current Line
Remove Current Line
Display Totals

The lockbox utility is a necessary software for Macola users who use a bank lockbox for customer deposits as it eliminates the need to manually re-key banking receipts. This feature increases the efficiency of your banking processes and prevents errors from occurring by manually re-keying banking receipts.

Contact Us Today!
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Ventures Inc.**



THE PROCESSING STEPS PERFORMED BY THE UTILITY INCLUDE:

- Identification of the Macola customer number based on invoice number
- Determination of whether the invoice number meets valid criteria
- Determination of whether payments match the appropriate invoice number
- Processing of payments that cover multiple invoice numbers
- Determination of whether the invoice has previously been fully or partially paid
- Exception conditions are brought to your attention to allow you to change the customer number or invoice number, if needed
- Batch payments totals are approved before posting to Macola
- Once approved, the batch is imported and matched using the EX SML import program



KEY FEATURES & BENEFITS:

Hours of tedious keying and proof-reading are eliminated

Improved management of your company

We tailor the software to meet your specific business needs (ie. a turn-key solution)

Phone support is available to assist you when you have questions or technical issues