

CASHBOOK

BANK RECONCILIATION MADE EASY

Harness the power of Parity's Cashbook for effortless bank reconciliation within a centralised location, whilst seamlessly integrating into Sage ERP X3



FEATURES & BENEFITS:

- **Comprehensive Reconciliation with Centralised Control**

Manage the reconciliation of bank statements and creation of balancing GL, PL and SL transactions from a single centralized location

- **Increased Speed and Efficiency**

Save time and money by performing efficient reconciliations and using features such as manual transactions, advanced search, drill downs and multi-recon functionality

- **Familiar Environment**

Cashbook follows the same look and feel as Sage ERP X3, ensuring that users are immediately comfortable working within the cashbook module

- **Up-to-Date Information**

Seamless integration means up to date information within Cashbook and Sage ERP X3

- **User Defined Access Roles**

Manage user based securities within Cashbook ensuring only specified users have the ability to view and capture transaction

- **Single Centralised Interface**

Reconcile current transactions and create GL Increase and Decrease Adjustments, Withdrawals, Bank Transfers, Payments, Refunds, Payment Invoices, Sales Receipts and Refunds without having to navigate away from the Cashbook



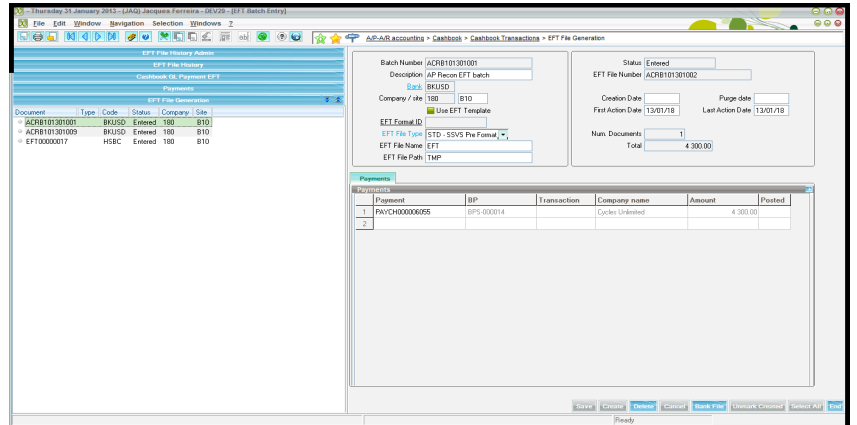


- **Advanced Search functionality**

Find documents for reconciliation using advanced search and filtering functionality

- **EFT Batch File Creation**

Easily create files from Cashbook or standard X3 payment types, in predefined formats, for the uploading into your online banking systems



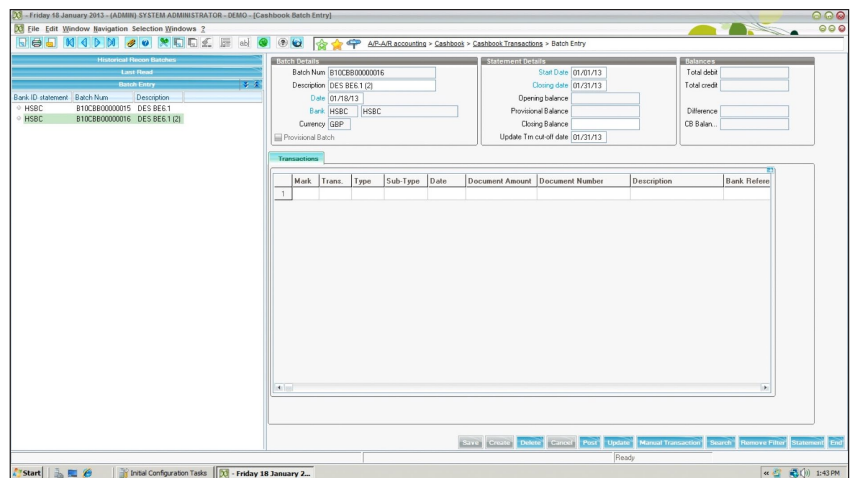
- **Multiple Concurrent Recons**

Cashbook allows users to create multiple reconciliations per bank simultaneously, thus allowing different users to reconcile

- **Historical Recon Enquiry**

- **Reporting**

- **Quick and Easy Implementation**



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Sage ERP X3

