

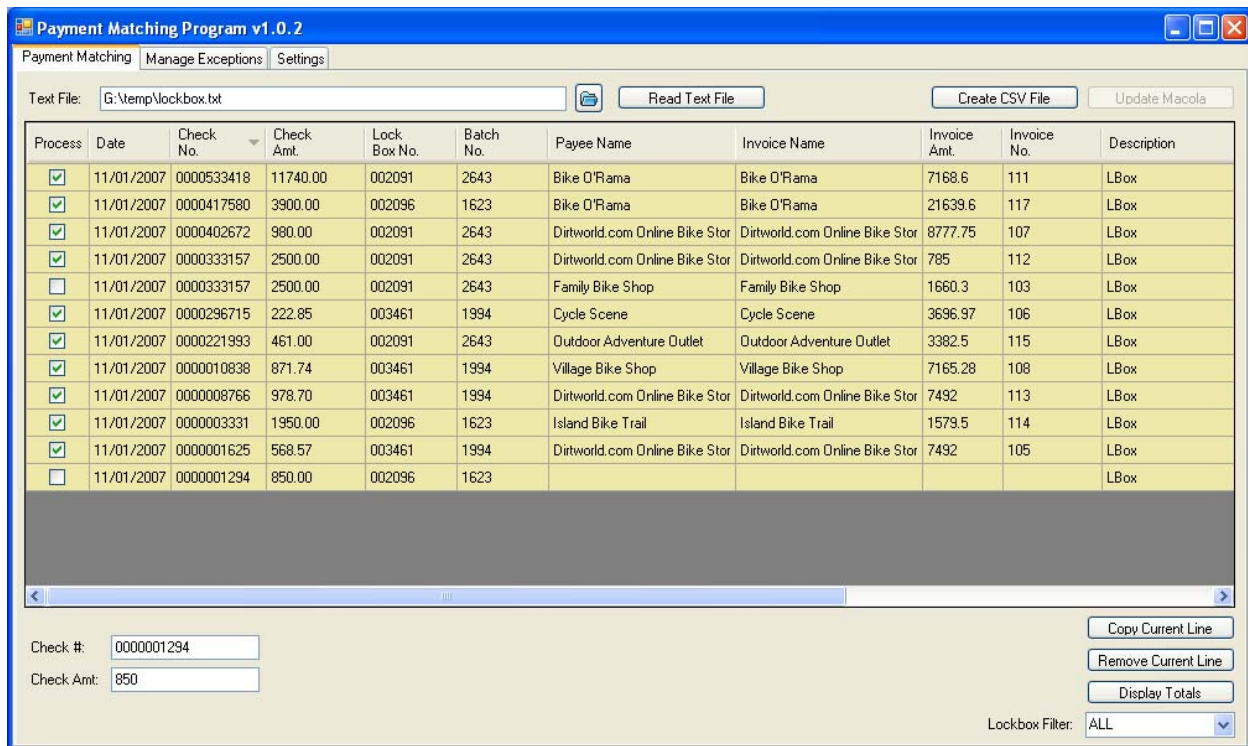
# Bank Lockbox Cash Receipts Import Utility

**This utility imports customer lockbox receipts directly into the Macola ES software**

This utility was originally developed to import cash receipts from an Excel spreadsheet. Our customer was receiving an Excel spreadsheet of customer payments for 500 orders each day and wanted to import them directly into the Macola ES software. Initially, we knew we could import the data, but were not sure if we would be able to match them. We were successful.

Another customer heard about this software through a Macola newsletter and asked if we could modify the software to import lock box cash receipts files from their Wachovia bank. They wanted to reduce the number of employees manually keying in customer cash receipts. We were successful importing the Wachovia lock box files.

The software can now import CSV, XML, Wachovia and Bank of America files of cash receipts.



## WHO NEEDS THIS SOFTWARE?

If you are a Macola ES customer and you use a bank lockbox for customer deposits, this software utility will eliminate manually re-keying of these receipts.

## HOW DOES IT WORK?

Each day, you will receive a file from your bank or customer containing customer cash receipts. Lockbox import files contain the customer name, the amount paid and the invoice number(s), but do not contain your Macola customer number. These processing steps are performed by the software:

- Identify the Macola customer number based on the invoice number
- Determine if the invoice number is valid
- Determine if the amount paid matches the Macola invoice number
- Process a single payment that is paying multiple invoice numbers
- Determine if the invoice has previously been fully or partially paid
- Exception conditions are color coded on the screen to allow you to change the customer number or invoice number as needed
- Batch payments totals are approved before posting to Macola
- Once approved, the batch is imported and matched using the ES XML import program.

## KEY FEATURES and BENEFITS

- Eliminates hours of tedious keying and proofreading (i.e. happier employees)
- Better manage your company (i.e. happier employees)
- We tailor the software to your specific needs (i.e. a turn-key solution)
- Unlimited phone support to cover any questions or technical issues (i.e. we are always available to help you)

## WHAT DOES IT COST AND WHAT IS INCLUDED?

The lockbox import system manager cost is \$ 5,000 (US). You should also budget about \$ 3,000 (US) for tailoring the software to your bank's lockbox file, training and testing. This includes unlimited phone support for start-up and on-going questions for the first year.

## TO PURCHASE OR FOR MORE INFORMATION

Call Terry Lanham in at (888) 802-6293 or (513) 723-8091.

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