



Crestwood Associates
ERP Solution Experts

CRESTWOOD LOCKBOX PROCESSING

Save hours of time every week



Social Media



Contact

Shaun Garrity

Client Account Manager
sgarrity@crestwood.com

General Partnership Inquiries

sales@crestwood.com

Overview

Crestwood Associates is an award-winning Acumatica and Microsoft certified partner with proven success in 5,000+ ERP implementations. For more than 20 years, Crestwood Associates has been providing innovative technology solutions to accelerate operational efficiencies for mid-market organizations. Best known for delivering unparalleled value to their clients, Crestwood serves thousands of clients nationwide, and is rapidly expanding reach across the United States.

For more information about Crestwood or ERP solutions, visit crestwood.com

Upload the latest Lockbox file from your bank, automatically create and apply the matched invoices.

Take your lockbox file from the bank and import it into Acumatica. Import scenarios are customized to fit your business specific requirements. Use the Lockbox application window to auto match incoming payments to your invoices in Acumatica. Matching is based on key fields such as: Customer Name, Description, Amount, Invoice Number, and more.

Manual Matching Available

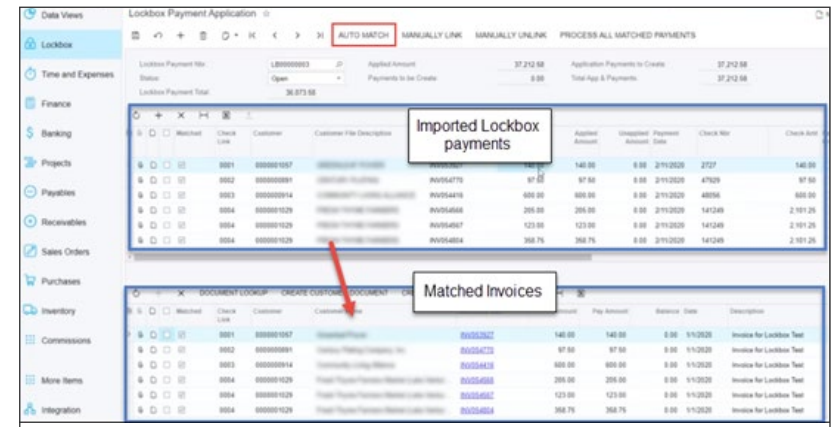
- There are times you need to have manual options: the matching is not correct, or a match was not found. Easily unmatch records or use the document lookup to create a manual match on the fly.

Quickly Find Unmatched Payments

- Easily find unapplied payments by using the “match type” filter, giving you a list to work with of only the items needing attention.

Finish the Process

- Once complete, click on the “PROCESS ALL MATCHED PAYMENTS” button to easily finish the process and then release all AR Documents (Payments). Additionally, the Lockbox Payment Total should equal the Total App & Payments, and the Status of the Lockbox Batch is set to Completed.



KEY BENEFITS

Save Time

- Save hours of time
- Speed up AR process
- Reduce errors
- User friendly screen
- Automate AR
- Easy filter to find unmatched payments

Reduce Errors

- Import Lockbox file
- Auto match payments to invoices



CRESTWOOD ADVANCED COMMISSIONS

Save hours of time every week



Crestwood Associates
ERP Solution Experts

LockBox Processing Features and Capabilities

Easy Process Import, locate and match payment quickly

Friendly Interface User friendly screens

Manual Matching Quick manual adjustments and automatically match payments to invoices

Quick Find Easily find unapplied payments

Time Savings Save hours of time weekly, reduce errors

Process Quickly One button click to finish the process

Matched	Batch	Status	Payment Processed	Create Payment	Create Payment	ASBARS#	Check Link	App No	Payment Date	Invoice Date	Check No	Check Customer
<input checked="" type="checkbox"/>	Auto	80	1	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	3863762 / 71000208	0001		1/2/2020	12/19/2019	35262	2,640.00 ABARTEND
<input checked="" type="checkbox"/>	Auto	80	2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	3863762 / 71000208	0001		1/2/2020	12/19/2019	35262	2,640.00 ABARTEND
<input checked="" type="checkbox"/>	Auto	80	3	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	8003124362 / 32267	0002		1/2/2020	12/16/2019	301916	6,806.00 BESTYPB
<input checked="" type="checkbox"/>	Auto	80	4	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	10009634 / 264174363	0003		1/2/2020	12/31/2019	22778	467.50 ABCSTUD
<input checked="" type="checkbox"/>	Auto	80	5	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	10009634 / 264174363	0003		1/2/2020	12/31/2019	22778	467.50 ABCSTUD
<input checked="" type="checkbox"/>	Auto	80	6	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	1259909 / 81006162	0004		1/2/2020	12/10/2019	30964	610.50 BOULDER

THE ACUMATICA ERP DIFFERENCE

Acumatica delivers a full suite of integrated business management applications unlike any other ERP solution on the market today.

Streamline Operations

Manage your business more efficiently:

- Automate processes
- Control workflows
- Access the system from anywhere on any device—including mobile
- Promote collaboration with all-inclusive user licensing

Adaptable Solution

Add and extend:

- Deploy in-house, or in a private or public cloud
- Easily configure your solution to fit your needs
- Add capabilities such as CRM or data visualization at any time
- Extend to other solutions and applications beyond ERP

Your Business Accelerated

Get a single version of the truth:

- Accelerate business performance and make smarter decisions with automated processes, real-time data collection, financial analyses, and forecasting
- No per-user pricing – system scales as your business grows

Learn more and request a consultation with our ERP Experts at crestwood.com

