

Social Media



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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 <u>crestwood.com</u>

CRESTWOOD LOCKBOX PROCESSING

Save hours of time every week



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.

Save Time

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

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KEY BENEFITS

Reduce Errors

- Import Lockbox file
- · Auto match payments to invoices



TRUE EXPERTS. SOFTWARE THAT WORKS. NO HIDDEN FEES.

CRESTWOOD ADVANCED COMMISSIONS

Save hours of time every week



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					

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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 <u>crestwood.com</u>



Crestwood Associates LLC

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