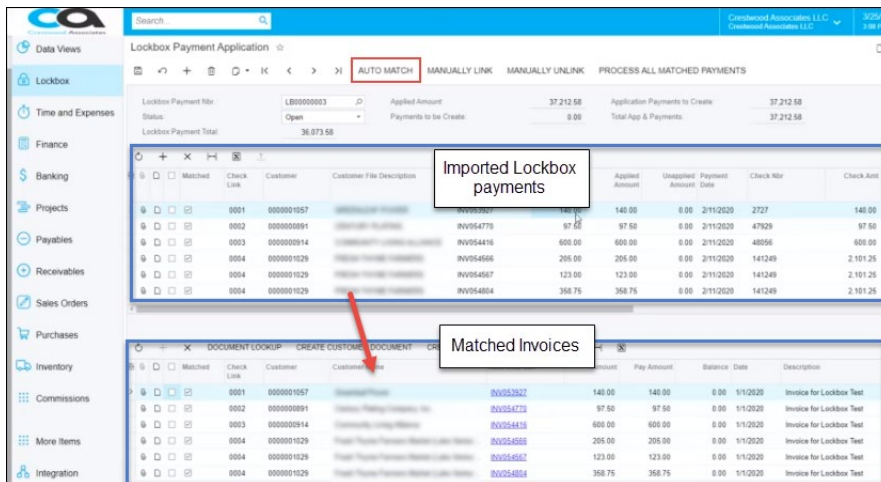


LOCKBOX PROCESSING

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 un-match 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 AP process
- Reduce errors
- User friendly screen
- Automate AP
- Easy filter to find unmatched payments

REDUCE ERRORS

- Import Lockbox file
- Auto match payments to invoices





DATA SHEET

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

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

Lockbox Payment Application

Lockbox Payment Nbr.: 16889995 Applied Amount: 17,627.00 Application Payments to Create: 17,627.00

Status: Completed Payments to Create: 92.50 Total App & Payments: 17,719.50

Lockbox Payment Total: 17,719.50

Matched	Match Type	Batch	Batch Item	Payment Processes	Create Print App	Create Payment	Create Prepayment	ABA/RTR	Check Link	App No	Payment Date	Invoice Date	Check Nbr	Check Amt	Customer
<input checked="" type="checkbox"/>	Auto	80	1	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	3863792 / 71000288	0001		1/2/2020	12/19/2019	35202	2,040.00	ABARTEND
<input checked="" type="checkbox"/>	Auto	80	2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	3863792 / 71000288	0001		1/2/2020	12/19/2019	35202	2,040.00	ABARTEND
<input checked="" type="checkbox"/>	Auto	80	3	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8003124362 / 32207...	0002		1/2/2020	12/16/2019	301016	6,805.00	BESTYPEI
<input checked="" type="checkbox"/>	Auto	80	4	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1000934 / 264174303	0003		1/2/2020	12/31/2019	22778	467.50	ABCSTUDI
<input checked="" type="checkbox"/>	Auto	80	5	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1000934 / 264174303	0003		1/2/2020	12/31/2019	22778	467.50	ABCSTUDI
<input checked="" type="checkbox"/>	Auto	80	6	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1293909 / 81006162	0004		1/2/2020	12/18/2019	30964	610.50	BOULDER

Matched	Check Link	Branch	Customer	Customer Name	Type	Reference Nbr.	Date	Due Date	Pay Amount	Write-Off Amount	Write-Off Reason Code	Amount
<input checked="" type="checkbox"/>	0001	PRODWHOLE	ABARTENDE	USA Bartending School	INV	INV053521	1/3/2020	2/2/2020	300.00	0.00	BALWOFF	300.00
<input checked="" type="checkbox"/>	0001	PRODWHOLE	ABARTENDE	USA Bartending School	INV	INV053519	1/3/2020	2/2/2020	1,740.00	0.00	BALWOFF	1,740.00
<input checked="" type="checkbox"/>	0002	PRODWHOLE	BESTYPEIMG	Bestype Image	INV	INV053332	1/8/2020	2/7/2020	6,805.00	0.00	BALWOFF	6,815.00



Acumatica
The Cloud ERP