

CASH RECEIPTING



Cash Receipting is a time-saving must. Simply record all payments into one program, print, and balance your deposit then push a button, sit back, and watch your payment information update to the General Ledger and to all of our billing programs.

Caselle Clarity 4.0.106 (Licensed to Civic Systems)

File Edit Inquiry Information Other Help

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Caselle Clarity > Cash Receipting > Payments > Enter Payments

Payment date: Tuesday, July 1, 2008 User: Annette Workspace: Office

Receipt number: 5.000006

Category: 1: Utility

Customer: Acme Manufacturing

Distributions

Distribution: [Dropdown]

GL account: [Field]

Description: [Field]

Amount: .00

Payments

Type: 1: Check

GL account: 01-10200

Payor: Acme Manufacturing

Check number: 32455

Amount: 584.88

Customer information

Customer number: 110101

Name: Acme Manufacturing

Service address: 180 S Commerce Ave

Account balance: 584.88

Balance due: 952.23

(Includes Unupdated Amounts)

Distribution	GL Account	Description	Amount
Payment	0110750	Payment	584.88
			584.88

Payment Type	GL Account	Payor	Check Number	Amount
				.00

Distribution total: 584.88 Payment total: .00 Difference: 584.88

Enter Payments - Cash Receipting

Anycity Corporation Admin c:\Clarity Data Tue, Jan 6, 2009 11:34 AM

Capable

- Automated Internet and credit card payments
- Comprehensive balancing registers
- User-defined payment categories

Efficient

- Laborsaving entry corrections and voiding procedures
- Quick receipt entry setup and redisplay options
- Prompt customer information inquiry

Flexible

- Handles electronic cash drawers and check validation automatically
- Creates deposit for multiple bank accounts
- Auto-generates deposit slip

Powerful

- Interactive task list
- Electronic document and image attachments
- Print, save, and export all reports

Interfaces With

Accounts Receivable

Animal License

Business License

Cemetery Management

Court Management

General Ledger

Improvement Districts

Online Payment/
Credit Card Interface

Utility Management

For further information or a product demo, call 888.241.1517 or visit www.civicsystems.com