

# PULSE Lockbox Cash Receipts Software

## Eliminates manual keying of customer cash receipts

Import customer receipts directly into Macola® ES, 10 or Progression software and totally eliminate manual keying. Receipt files can originate from your bank lockbox, Excel spreadsheets, Amazon.com, etc. Our dashboard allows you to verify that each receipt was properly matched to your open accounts receivable file before posting.

The screenshot displays the Pulse Lockbox software interface. At the top, there's a menu bar with 'File', 'Settings', 'Administration', and 'Help'. Below that, a toolbar includes 'Import File' and 'Load Saved Session' buttons. The main area is titled 'Lockbox File Details' and contains a table with the following data:

Process	Deposit Date	Check #	Cust #	Cust Name	Payee Name	Check Amt	Applied	Remaining
	4/7/2014	141036	902	Bike O'Rama	BIKE O'RAMA	\$21,639.60	\$21,639.60	\$0.00
	4/7/2014	251145	905	Village Bike Shop	VILLAGE BIKE OF CINCINNATI	\$7,165.28	\$7,165.28	\$0.00
	4/7/2014	8361	901	Outdoor Adventure Outlet	OUTDOOR ADV	\$80.00	\$80.00	\$0.00
	4/7/2014	9544	908	Island Bike Trail	ISLAND BIKE	\$3,332.00	\$3,332.00	\$0.00

Below the table, there's a summary bar with the following information:

- Count: 4
- Check Amt: \$32,216.88
- Applied: \$32,216.88
- Remaining: \$0.00

At the bottom, there's a section for 'Perfect Match \$3,332.00 applied' with buttons for 'Add Invoice', 'Remove Invoice', and 'New Check'. A metadata table is also visible:

CheckNumber	9544
Deposit Date	4/7/2014
Payee Name	ISLAND BIKE
Check Amount	\$3,332.00
Amount Applied	Amount Applied Value

## WHO NEEDS PULSE LOCKBOX?

Any company that wants to eliminate manual keying of customer cash receipts.

## KEY FEATURES and BENEFITS

- Eliminates hours of tedious manual keying and proofreading for errors.
- Increased accuracy and streamlined processing.
- Using our built-in file mapping feature, we can read any type of payment file (Bank lockbox CSV, Excel, EDI 820 remittance advice, etc.) - a turnkey solution.
- ACH transactions, wire transfers and credit card payments can also be processed (ex. Wells Fargo Bank)

- We include unlimited training and phone support with all of our software.
- **NEW FEATURE:** With the popularity of doing business on Amazon.com and other ecommerce web sites, our customers have been asking for a convenient way to process customer payments from these sites. We now offer a way to import Amazon.com customer receipts with no manual keying.

## HOW DOES THE SOFTWARE WORK?

Our software can process lockbox or payment files in any format. Since these files typically do not contain your customer numbers, our software reads your accounts receivable open item file to:

- Match to the correct customer number, invoice number and amount.
- Display the total dollars to balance to your deposit ticket.
- Detect partial payments, duplicate payments, or multiple invoices on one remittance.
- Exceptions are highlighted.
- You can make any changes needed and export the completed data to Macola®.
- Unprocessed exceptions can optionally be corrected and processed at a later time.
- It works with the Macola® Progression, ES or 10 software.

The following Macola® ES Customer Card shows an imported and matched transaction:

The screenshot shows the '001 Customer card - Macola' window. The customer is '905/Village Bike Shop/1234567891234567'. The table below lists transactions with columns for 'Our ref.', 'Date', 'Your reference', 'Description', 'Amount', 'Check no.', 'Cur.', 'Matched', 'Match ID', 'Transaction type', and 'Due date'. A red circle highlights the 'Check no.' '533418' in the first row. Another red circle highlights the 'Description' 'Lock box import record' in row 141. A third red circle highlights the 'Matched' status 'checked' and 'Match ID' '1518' in row 141.

Our ref.	Date	Your reference	Description	Amount	Check no.	Cur.	Matched	Match ID	Transaction type	Due date
102	11/1/2007			-5,480.17	533418	USD	✓		Cash receipt	
102	1/5/2001		OE Inv. 102	5,480.17		USD	✓	1513	Sales invoice	2/4/2001
108	1/5/2002		OE Inv. 108	7,165.28		USD			Sales invoice	2/4/2002
119	3/12/2002	PO 90550	OE Inv. 119	13,523.07		USD			Sales invoice	4/1/2002
126	4/22/2002		OE Inv. 126	5,508.17		USD			Sales invoice	5/22/2002
127	11/1/2007	PO 90558		-38,290.40	533418	USD	✓		Cash receipt	
127	4/22/2002	PO 90558	OE Inv. 127	38,290.40		USD	✓	1510	Sales invoice	5/22/2002
130	1/8/2001	PO 905130	SV Inv. 130	65.00		USD			Sales invoice	2/7/2001
141	6/25/2002	44030	Lock box import record	425.00	221993	USD	✓		Cash receipt	
141	4/15/2002	44030	SV Inv. 141	425.00		USD	✓	1518	Sales invoice	5/15/2002
158	3/31/2002	PO 905158	SV Inv. 158	80.00		USD			Sales invoice	4/30/2002
164	4/29/2002	PO 905164	SV Inv. 164	367.00		USD			Sales invoice	5/29/2002
166	5/1/2002		OE Inv. 166	4,437.62		USD			Sales invoice	5/31/2002
2000093	5/14/2002		AR Chk: 10041	-10,000.00	10041	USD	✓		Cash receipt	1/1/2002
2000093	1/1/2002	2000004-0001	Beg Bal	40,000.00		USD			Other	
2000093	1/1/2002	2000004-0001	Beg Bal	10,000.00		USD	✓	980	Other	

Rows: 16  
 Closing balance: 71,146.14 D  
 Matched: 0.00  
 Receivables: USD 71,146.14 D

