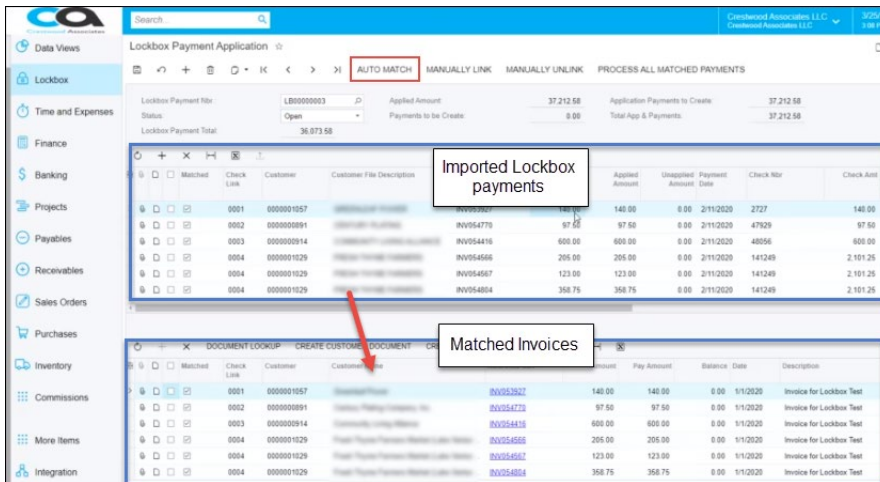# LOCKBOX PROCESSING

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 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

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