

# Cash Management Accounts

Company Configuration

SaveClose

System Manager

Multi Currency

Inter-Company

IDP

Document Management

General Ledger

Cash Management

Dealer Credit Cards

Inventory

Purchasing

Sales

Payroll

Contract Management

Risk Management

Ticket Management

Logistics

Manufacturing

Tank Management

Card Fueling

Store

CRM

Help Desk

Bank Transfer

Bank Reconciliation

Audit Log

Foreign Currency GL Accounts

Accrued Receivable Forwards

1

12014-0000-000

( Forex AP/AR Category )

Accrued Payable Forwards

2

21005-0000-000

( Forex AP/AR Category )

Account Receivable Swaps

3

12014-0000-000

( Forex AP/AR Category )

Account Payable Swaps

4

21005-0000-000

( Forex AP/AR Category )

Forex Difference

5

10003-0007-002

( General Category )

Additional Settings

In-Transit Account

6

12222-0000-000

( Bank Transfer In-Transit )

Bank Fees Account

7

60500-9001-902

( General Category )

Revalue Setting

Transaction Type

Revalue

Allow between Locations

Allow between Companies

Override Location in accounts

Override Company in Accounts

Swap

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In Transit

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Forward

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Notification Setting

No of Days Prior First Posting Date of Bank Transfer

2

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Item	Description	Category	Purpose
1	Accrued Receivables Forward	Forex AP/AR	This is the account that is used to debit on the Forex
2	Accrued Payables Forward	Forex AP/AR	This is the account that is used to credit on the Forex
3	Accounts Receivable Swaps	Forex AP/AR	This is the account that is used to debit on the Swap
4	Accounts Payable Swaps	Forex AP/AR	This is the account that is used to credit on the Swap
5	Forex Difference	General	This is the difference account for forex
6	In transit account	Bank Transfer In-Transit	This is the account that gets the debit on a bank to bank transfer
7	Bank Fees Account	General Category	Debit for bank Accounts fees expense

Cash management Bank Account

Bank Account - Chase Bank - IN

New Save Search Delete Undo Bank Check Audit Reconciliation Register Close

Details

Check Layout

Audit Log

Attachments

Instructions

Bank Name

\* Chase Bank - IN

Bank Account Type

Brokerage

Brokerage Account

O82938

Account Holder

Bank Account

\* 68215422C

Currency

\* USD

IBAN

32389898

SWIFT

49034999

BIC Code

Branch Code

Balance

-4,518,171.89

Active

☒

Contact

John Smith

Search Address

Enter address to search...

Address

5131 Commerce Way

City

Indianapolis

State

IN

Zip/Postal

46204

Country

United States

Phone

(317)513-5151

Fax

Website

Electronic Bank File Information

Company ID

Bank Name

Transit No

074000010

Next EFT/ACH No

28

Bank File Formats

Bank Statement

AdvanceBankRecon

ACH/NACHA Payroll

ACH/NACHA AP

AR ACH

ACH/NACHA AR

AR ACH

Client ID

6209N01\_MT101-MT101\_

Cleared Credit Card

Positive Pay

Positive Confirmation

GL Accounts

GL Account

\* 10005-0000-000

1

Advance Bank Reconciliation

Enable Bank Activity Matching

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No. of Days with no reference

5

Check Number Range

Starting Check No

20001

Ending Check No

31100

Next Check No

20048

Check No. Length

8

Number of Checks

9,954

Create

Enable MICR Printing

☒

Backup Check Number Range

Starting Check No

0

Ending Check No

0

Number of Checks

1

Apply

Comments

?

2.39s

Ready

Page

1

of 1

Refresh

Item	Description	Category	Purpose
1	GL Account	Cash Accounts	This is the account that will be used to balance an individual bank account - bank accounts must have a one to one relationship with general ledger accounts