

Cashbook

Managing your cash... better

There's little that is more critical to a company's financial wellbeing than effective cash management. Pegasus Opera II Cashbook facilitates this through integration with your Sales, Purchase, Nominal, Payroll, Invoicing and Sales Order Processing modules.

Flexible reconciliation

Receipts, payments and refunds can be posted from the Cashbook to the Sales and Purchase Ledgers with a reconciliation facility ensuring accuracy. All relevant data is available to you via on-screen bank reconciliation, which can be saved part-completed to fit with the varied demands of your working day. Additional data, such as bank and interest charges, can be input at the point of reconciliation for greater flexibility. And all reconciled transactions can then be kept for up to 99 periods.

- Integrates with Sales Ledger, Purchase Ledger, Nominal Ledger, Payroll, Invoicing and Sales Order Processing
- Receipts, payments and refunds can be posted
- Cheques, remittance and BACS payments can be processed
- Reconciled transactions can be kept for up to 99 accounting periods
- Inter-bank transfers
- Bank reconciliation
- Automatic suspend facility with bank reconciliation
- Full drilldown on batched receipts, recurring journals, payments and direct postings

