

PASTEL

PASTEL BANK MANAGER MODULE

The Pastel Bank Manager add-on module eliminates the process of manually capturing transactions from your bank statement. Download an electronic bank statement from any major bank, map the bank transactions to the correct ledger accounts in your books, and the system will automatically assign the transactions for you after each import. Reconciling your bank account has never been quicker and easier.

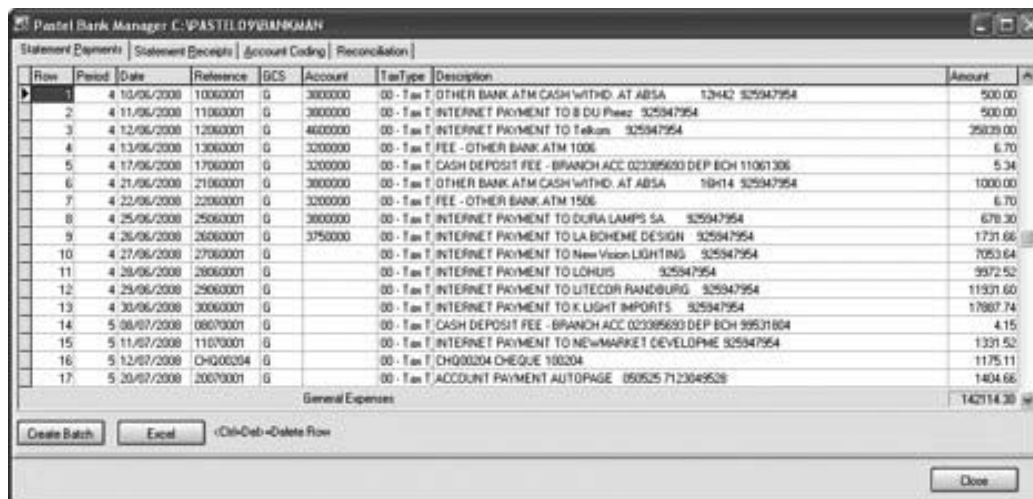
How it works:

Pastel Bank Manager compiles the cash book electronically by using the bank statements of all the major South African banks as a base.

- After the first bank statement download, assign recurring account coding to transactions that recur from month to month.
- Attach a unique statement transaction identifier to a Pastel account.
- The system will then automatically code recurring transactions exactly as specified for the cash book batch.
- Thereafter you will only have to code new transactions.

- You can split lines into multiple accounts and reuse them. For example, you may wish to allocate rent to different departments.
- For custom or complex changes, export the transactions into Excel, make the changes, and instantly import the data back into Pastel Bank Manager.
- Once all the transactions have been assigned to the relevant accounts, simply select the option to create the cash book batch and the transactions will immediately be transferred to your cash book, for you to continue as usual.

The screen below illustrates the transactions in Pastel Bank Manager where you can assign recurring account coding, or transactions to your Customers, Suppliers or General Ledger accounts.



Row	Period	Date	Reference	BCS	Account	TaxType	Description	Amount
1	4	10/06/2008	11060001	G	3000000	00 - Tax T	OTHER BANK ATM CASH WITHD. AT ABSA 12042 925947954	500.00
2	4	11/06/2008	11060001	G	3000000	00 - Tax T	INTERNET PAYMENT TO B DU Phaz 925947954	500.00
3	4	12/06/2008	12060001	G	4000000	00 - Tax T	INTERNET PAYMENT TO Telkom 925947954	25029.00
4	4	13/06/2008	13060001	G	3200000	00 - Tax T	FEE - OTHER BANK ATM 1006	6.70
5	4	17/06/2008	17060001	G	3200000	00 - Tax T	CASH DEPOSIT FEE - BRANCH ACC 023389680 DEP BOH 11061306	5.34
6	4	21/06/2008	21060001	G	3000000	00 - Tax T	OTHER BANK ATM CASH WITHD. AT ABSA 10H14 925947954	1000.00
7	4	22/06/2008	22060001	G	3200000	00 - Tax T	FEE - OTHER BANK ATM 1506	6.70
8	4	25/06/2008	25060001	G	3000000	00 - Tax T	INTERNET PAYMENT TO DURIA LAMPS SA 925947954	678.30
9	4	26/06/2008	26060001	G	3750000	00 - Tax T	INTERNET PAYMENT TO LA BOHEME DESIGN 925947954	1731.66
10	4	27/06/2008	27060001	G		00 - Tax T	INTERNET PAYMENT TO New Vision LIGHTING 925947954	7053.64
11	4	28/06/2008	28060001	G		00 - Tax T	INTERNET PAYMENT TO LOHUIS 925947954	9972.52
12	4	29/06/2008	29060001	G		00 - Tax T	INTERNET PAYMENT TO LITECOR RANDBURG 925947954	11321.60
13	4	30/06/2008	30060001	G		00 - Tax T	INTERNET PAYMENT TO K.LIGHT IMPORTS 925947954	17887.74
14	5	08/07/2008	08070001	G		00 - Tax T	CASH DEPOSIT FEE - BRANCH ACC 023389680 DEP BOH 99531804	4.15
15	5	11/07/2008	11070001	G		00 - Tax T	INTERNET PAYMENT TO NEWMARKET DEVELOPME 925947954	1331.52
16	5	12/07/2008	CHQ060204	G		00 - Tax T	CHQ060204 CHEQUE 100204	1175.11
17	5	20/07/2008	20070001	G		00 - Tax T	ACCOUNT PAYMENT AUTOPAGE 050525 7123049528	1404.66
General Expenses								142114.30

Contact Us

For more information on Pastel's Bank Manager module contact us.

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