

Creditors Cashbook Search

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Creditors cashbook is used to control payments to creditors.

Creditors Module

Configuration

Activity

Creditors Dashboard

Creditors Journal Transactions

Creditor Payment Search

Creditor Cash Book

CM Cash Book Search

Search Add Edit Cancel Verify Cash Book Authorize Process Cash Book Post Status Print / Import

Basic Search Custom Search Expand

Cash Book Name: GL Bank Accounts:

Date: Cash Book Status: All Cash Book Type: All

Total Debit: Total Credit: 1 897 471.3000

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#	Att	Cash Book Date	Bank Account Name	Cash Book Name	Reference	Short Description	Cash Book Type	Total Debit	Total Credit	Ap
1		2021-11-26	Bank Account Main &	chris	cms	temporary	Monthly Cashbo...		1 103.2100	
2		2021-11-24	Bank Account Main &	Testing USD	Testing USD	Testing USD	Monthly Cashbo...		1 500.0000	
3		2021-11-24	USD Mercantile Account	test	test		Monthly Cashbo...			
4		2021-11-23	Bank Account Main &	Testing Job Posting	Testing Job Posting	Testing Job Posting	Monthly Cashbo...			

Search	
Add	
Edit	
Cancel	
Verify Cash Book	
Authorize	
Process Cash Book	
Post Status	

Print/Import Drop Down

Search Add Edit Cancel Verify Cash Book Authorize Process Cash Book Post Status Print / Import

Basic Search Custom Search Expand

Cash Book Name: GL Bank Accounts:

Date: Cash Book Status: All Cash Book Type: All

Print / Import

Print

Upload Cashbook

Import Cash Book

Export Cash Book

Print	
Upload Cashbook	

Import Cash Book	
Export Cash Book	

Basic Search

CM Cash Book Search

Search

Add

Edit

Cancel

Verify Cash Book

Authorize

Process Cash Book

Post Status

Print / Import

Basic Search

Custom Search

Expand

Cash Book Name:

GL Bank Accounts:

Date:

Cash Book Status:

All

Cash Book Type:

All

Cash Book Name	
Date	
Cash Book Status	
GL Bank Accounts	
Cash Book Type	

Custom Search

CM Cash Book Search

Search

Add

Edit

Cancel

Verify Cash Book

Authorize

Process Cash Book

Post Status

Print / Import

Basic Search

Custom Search

Expand

Category:

All

Category	
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