

Receive payments

Receive payments

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Debtors Transaction Journal

Payments received from customer.

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The screenshot displays the 'Debtors Module' interface. On the left, a sidebar contains a 'Configuration' section with a 'Debtors Transactions' item highlighted in red. The main area is titled 'Debtors Transaction Search' and includes a toolbar with icons for Search, Add, Edit, Delete, Process, Process All, and Print / Import. Below the toolbar are search filters: 'Basic Search' and 'Custom Search' tabs, and fields for 'Debtor Name', 'Status' (set to 'All'), 'Date From' (2021-01-01), and 'Date To' (2021-02-01). A modal window titled 'Add Transaction' is open, showing a 'Line' section with a toolbar for Attachments, Memo, Copy, Clone, Custom Fields, Create Reminder, and Close. The 'Master' section contains fields for 'Action', 'Date' (2021-02-01), 'Debtor', 'Currency', 'Exchange Rate' (1), 'Amount Inc VAT' (0), 'VAT Account' (No Tax), 'VAT Type' (No Tax Type), 'Description', and 'Additional Comment'. The 'Outstanding Balance' is displayed as 0.00. At the bottom, a navigation bar includes buttons for Previous, Next, Save, Save & Close, Save & New, and Process.

Cashbook

Payments out and deposits in

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General Ledger Module

GL 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: 32 815.40 Total Credit: 8 132.22

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#	Att	Cash Book Date	Bank Account Name	Cash Book Name	Reference	Description	Cash Book Type	Total Debit	Total Credit
1		2020-05-31	Current Account	May CB	STM1456	May CB	Monthly Cashbo...	32 815.40	2 582.1
2		2019-07-04	Current Account	July Cashbook 1		July Cashbook 1	Weekly Cashbo...	0.00	5 550.1

Allocations

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Debtors Module

Debtors Allocations

Search Allocate All Allocation Trail Unallocate All Memo Hive Allocate

Billing Group: All

Customer: []

Currency: []

Amount: 0

Date From: 2020-08-01

Date To: 2021-02-01

Status: Partial and Unallocated

Grid View: Application

Select: ☒ Next With Credit Lines ☐ Next With Debit Lines ☐ Either Credit Or Debit Lines ☐ All Debtors

Credit Lines:

Page 0 of 0 Selected Credit Amount: 0

#	Date	Doc. No.	Description	Reference	Credit	Allocated Amount	Status
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Debit Lines:

Page 0 of 0 Selected Debit Amount: 0

#	Allocate	Date	Doc. No.	Description	Reference	Debit	Allocated Amount	Status
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