

Cashbook

Payments out and deposits in

Video manual 2020 - [Click Here](#)

The screenshot shows the 'GL Cash Book Search' window. On the left is a sidebar with 'General Ledger Module' and 'Activity' sections. The 'Activity' section lists 'GL Journals', 'BankIt Feed', 'Cash Book' (highlighted with a red box), 'Bank Reconciliation', 'Budgeting', and 'Template List'. The main area contains search filters: 'Cash Book Name', 'Date', 'Cash Book Status' (set to 'All'), 'GL Bank Accounts', and 'Cash Book Type' (set to 'All'). Below these filters, it shows 'Total Debit: 32 815.40' and 'Total Credit: 8 132.22'. A table below displays two entries:

#	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	5TH1456	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

Revision #3

Created 21 May 2023 06:51:59 by Malcolm

Updated 2 August 2023 11:21:52 by Paige