

Création de Dépôt Quotidien

Comment créer un Dépôt Quotidien

Software Development RIMSS Business Systems Technology

Company Confidential Copyright ©1983-2017 RIMSS Business Systems Technology Vev. 3/4/2017 This Document contains information proprietary to RIMSS Business Systems Technology. Use or disclosure without written permission is expressly forbidden. Afin de percevoir l'argent du compte des "Undeposited Funds" fonds non déposés et d'autres comptes GL, vous pouvez obtenir un dépôt en allant sous : Banque \diamond New \diamond Deposit. Le premier popup que vous recevez contient tous les reçus à déposer qui résident actuellement dans le compte "Undeposited Funds" fonds non déposés. Vous avez la possibilité de tout sélectionner ou vous pouvez utiliser les filtres de après récupération pour affiner la liste à une date spécifique, un type de paiement, etc. Cliquez sur les items que vous souhaitez inclure sur ce dépôt, puis cliquez sur OK.

| levenus à Déposer | | | | | | | | | | | | | |
|--|-----------------------|---|------------|-------------|------------|----------------------|---------------|-------|------------------------------|----------------|--|--|--|
| Selectionnez les revenus non déposés au-dessous que vous souhaitez indure dans ce dépôt. | | | | | | | | | | | | | |
| Sélectio | Type Document | Emplacemnt Date Document V Méthode de R Paiement | | Ref. | Nom | Montant | t # Facture | | Dernière Modification Par | | | | |
| | | | 2016 | | | | | | | | | | |
| | IR / Bill | SAN ANTONIO | 2016-01-01 | | | | 0,01\$ | 0 | 1161 | travis | | | |
| | POS Document | SAN ANTONIO | 2016-01-07 | Cash | | THOR INC | 833,32 \$ | 10261 | 100000588 | travis | | | |
| \checkmark | Wholegood POS D | SAN ANTONIO | 2016-01-13 | | | Cash Customer | 1 080,00 \$ | 1071 | 1100 | travis | | | |
| | Wholegood POS D | SAN ANTONIO | 2016-01-13 | | | Cash Customer | (1 080,00 \$) | 1071 | 1100 | travis | | | |
| | Service Document | SAN ANTONIO | 2016-01-13 | Cash | | Cash Customer | 540,00 \$ | 1076 | 5190 | travis | | | |
| | Wholegood POS D | SAN ANTONIO | 2016-01-14 | Cash | | Cash Customer 129,60 | | 1074 | 1103 | travis | | | |
| | POS Document | SAN ANTONIO | 2016-01-21 | Cash | | Cash Customer | 21,63 \$ | 10263 | 1000000591 | bill | | | |
| | POS Document | SAN ANTONIO | 2016-01-26 | Cash | | Cash Customer | 5,40 \$ | 10266 | 1000000595 | travis | | | |
| | Rental Invoice | SAN ANTONIO | 2016-01-27 | Cash | | TRAV SALES AND | | 27 | 1026 | travis | | | |
| | Rental Invoice | SAN ANTONIO | 2016-01-27 | Cash | | TRAV SALES AND | (1 071,00 \$) | 28 | 1027 | travis | | | |
| | Rental Invoice | SAN ANTONIO | 2016-01-27 | Cash | | TRAV SALES AND | 555,00 \$ | 29 | 1028 | travis | | | |
| | Rental Invoice | SAN ANTONIO | 2016-01-27 | Cash | | TRAV SALES AND | 218,00 \$ | 32 | 1031 | travis | | | |
| | Wholegood POS D | SAN ANTONIO | 2016-02-10 | Check | 551 | ALBOR INDUSTRIES | 8 100,00 \$ | 1077 | 1111 | bill | | | |
| | Journal Entry | SAN ANTONIO | 2016-02-25 | | | | (1 500,00 \$) | 0 | 1047 | travis | | | |
| | Rental Invoice | SAN ANTONIO | 2016-03-22 | Cash | | Cash Customer | 756,00 \$ | 35 | 1034 | travis | | | |
| | POS Document | SAN ANTONIO | 2016-03-24 | Check | 1123 | BILL YOUNG | 27,00 \$ | 10271 | 100000607 | bill | | | |
| | Service Document | SAN ANTONIO | 2016-04-05 | Cash | | Rogers Cable System | 7,28 \$ | 1081 | 5211 | travis | | | |
| | Service Document | SAN ANTONIO | 2016-04-06 | Cash | | Cash Customer | 1 213,91 \$ | 1082 | 5213 | carl | | | |
| | POS Document | SAN ANTONIO | 2016-04-07 | Cash | | Jerry Gonzalez | 597,58 \$ | 10273 | 1000000610 | tiffanyerimss | | | |
| | POS Document | SAN ANTONIO | 2016-04-13 | Cash | | TRAV FINANCE | 3,29 \$ | 10274 | 100000612 | travis | | | |
| | POS Document | SAN ANTONIO | 2016-04-14 | Cash | | ENTERPRISE | 156,82 \$ | 10275 | 100000614 | rickrimss | | | |
| | POS Document | SAN ANTONIO | 2016-04-19 | Credit Card | MASTERCARD | Cash Customer | (5,40 \$) | 10277 | 1000000616 | bill | | | |
| | POS Document | SAN ANTONIO | 2016-04-20 | Cash | | TRAV SALES AND | 0,27 \$ | 10278 | 100000617 | travis | | | |
| | POS Document | SAN ANTONIO | 2016-04-20 | Cash | | TRAV SALES AND | (0,27 \$) | 10279 | 1000000618 | travis | | | |
| | | | | | | | | | | | | | |
| Com | mence avec([Date Docu | ment], '2016') | | | | | | | | Modifier le fi | | | |
| | | | | | | | | | | | | | |
| | | | | | ОК | Supprimer | | | | | | | |

Vous items sélectionnés vont s'affichés dans votre nouveau dépôt.

| RIMSS.WinNetStar v8.0.0.471 Enterprise: The Enterprise: Company:ABC SALES & SERVICE (2) Location: SAN ANTONIO (3) | | | | | | | | | | | | | | | |
|---|-------------------|----------|--|---------------------------------|--------------|-----------|----------------|-------------------|--------------|--|--|--|--|--|--|
| richier Afficher Compagnie Clients Notes Receivable CRM Fournisseurs Employés Paie Banque Immobilisation Pièces Service Machineries (WG) Bail Louer Rapports Liens Web Windows Aide | | | | | | | | | | | | | | | |
| RIMSS WinNetStar | | | | | | | | | | | | | | | |
| Sauver et Fermer Sauver et Nouveau Voir Revenus non Déposés Sauver et Imprimer Annuler | | | | | | | | | | | | | | | |
| Général Pièces Jointes | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Réconcilier: | | | | | | | | | | | | | | | |
| Déposer à: SAT-1-10200-01 (CA | ASH IN BANK) | I | Date: 2017-04-20 | | | | | | | | | | | | |
| Memo: Depot Cash de Trav | et Cie | | | | | | | | | | | | | | |
| | | · | | | · · · · | | | | | | | | | | |
| Encaisse de | | Memo | Cneque # | Methode de Palement | Montant | Reference | Type Document | Numero de Facture | Document # | | | | | | |
| TRAV SALES AND SERVICE. I | | | | Cash | (1 071 00 \$ | | Rental Invoice | | 27 1020 | | | | | | |
| TRAV SALES AND SERVICE, I | UNDEPOSITED FUNDS | | | Cash | (10)1,00 \$ | | Rental Invoice | | 20 1025 | | | | | | |
| TRAV SALES AND SERVICE, I | UNDEPOSITED FUNDS | | | Cash | 218.00 \$ | | Rental Invoice | | 32 1023 | | | | | | |
| TRAV FINANCE | UNDEPOSITED FUNDS | | | Cash | 3,29 \$ | | POS Document | 102 | 74 100000612 | | | | | | |
| TRAV SALES AND SERVICE, I | UNDEPOSITED FUNDS | | | Cash | 0,27 \$ | | POS Document | 102 | 78 100000617 | | | | | | |
| TRAV SALES AND SERVICE, I | UNDEPOSITED FUNDS | | | Cash | (0,27 \$) | | POS Document | 102 | 79 100000618 | | | | | | |
| TRAV SALES AND SERVICE, I | UNDEPOSITED FUNDS | | | Cash | 1 000,00 \$ | | POS Document | 102 | 80 100000620 | | | | | | |
| TRAV SALES AND SERVICE, I | UNDEPOSITED FUNDS | | | Cash | 109,44 \$ | | POS Document | 102 | 89 1000002 | | | | | | |
| TRAV FINANCE | UNDEPOSITED FUNDS | | | Cash | 129,60 \$ | | Rental Invoice | | 36 1035 | | | | | | |
| TRAV FINANCE | UNDEPOSITED FUNDS | | | Cash | 129,60 \$ | | POS Document | 102 | 91 1000006 | | | | | | |
| TRAV FINANCE | UNDEPOSITED FUNDS | | | Cash | 572,41 \$ | | Rental Invoice | | 37 1036 | | | | | | |
| TRAV FINANCE | UNDEPOSITED FUNDS | | | Cash | 702,01 \$ | | Rental Invoice | | 38 1037 | | | | | | |
| TRAV FINANCE | UNDEPOSITED FUNDS | | | Cash | 918,01 \$ | | Rental Invoice | | 39 1038 | | | | | | |
| TRAV FINANCE | UNDEPOSITED FUNDS | | | Cash | 183,61 \$ | | Rental Invoice | | 40 1039 | | | | | | |
| TRAV FINANCE | UNDEPOSITED FUNDS | | | Cash | 702,01 \$ | | Rental Invoice | | 42 1041 | | | | | | |
| TRAV FINANCE | UNDEPOSITED FUNDS | | | Cash | 1 134,01 \$ | | Rental Invoice | | 43 1042 | | | | | | |
| TRAV FINANCE | UNDEPOSITED FUNDS | | | Cash | 270,01 \$ | | Rental Invoice | | 44 1043 | | | | | | |
| * | | | | | | | | | | | | | | | |
| | | | form and 1 | | | | | | | | | | | | |
| Compte Remise en Argent: | | ~ | Sous-total: 6 Montant Remise en Argent: 0, Dépot Net : 6 | 746,00 \$ 00 \$ 746,00 \$ | | | | | | | | | | | |

Choisissez le compte bancaire approprié, modifiez la date si vous le souhaitez et entrez tout note d'en-tête que vous souhaitez entrer. S'il y a un montant de caisse reçue qui n'a pas été entré dans le compte non déposé "Undeposit Funds" via un autre processus, vous pouvez cliquer sur la ligne ci-dessous la dernière ligne de détail et cliquer sur les 3 petits points (...) pour choisir le compte GL pour la compensation auquel vous souhaitez éditer cette somme. Vous ne choisirez pas le compte de fonds non déposés "Undeposit Funds" ici car cela créera un crédit pour ce compte qui apparaîtra dans la fenêtre contextuelle sur votre prochain dépôt.

| Fichier Afficher Compagnie Clients Notes Receivable CRM Fournisseurs Employés Paie Banque Immobilisation Pièces Service Machineries (WG) Bail Louer Rapports Liens Web Windows Aide | | | | | | | | | | | | | | |
|---|-------------------|------|-----------|------|---------------------------|-----------|----------------|-------------------|------------|--|--|--|--|--|
| RIMSS WinNetStar New Deposit 🗵 | | | | | | | | | | | | | | |
| Sauver Sauver et Fermer Sauver et Nouveau Voir Revenus non Déposés Sauver et Imprimer Annuler | | | | | | | | | | | | | | |
| Général Pièces Jointes | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Déposer à: SAT-1-10200-01 (CASH IN BANK) 🔽 Date: 2012-04-20 💌 | | | | | | | | | | | | | | |
| Memo: | | | | | | | | | | | | | | |
| Exercised da Campta Martin # Méthodo de Driessont Martin # Déférence Turo Regiment Numéri de Partine | | | | | | | | | | | | | | |
| | | Memo | Crieque # | Cash | 1 100 00 ¢ | Reference | Pental Invoice | Numero de Facture | 1026 | | | | | |
| TRAV SALES AND SERVICE, INC. | | | | Cash | (1 071 00 ¢) | | Rental Invoice | 27 | 1020 | | | | | |
| TRAV SALES AND SERVICE, INC. | | | | Cash | (1071,00 \$) 555.00 \$ | | Rental Invoice | 20 | 1027 | | | | | |
| TRAV SALES AND SERVICE, INC. | UNDEPOSITED FUNDS | | | Cash | 218.00 \$ | | Rental Invoice | 32 | 1031 | | | | | |
| TRAV FINANCE | UNDEPOSITED FUNDS | | | Cash | 3 29 ¢ | | ROS Document | 10274 | 100000612 | | | | | |
| TRAV SALES AND SERVICE. INC. | UNDEPOSITED FUNDS | | | Cash | 0.27 \$ | | POS Document | 10278 | 1000000617 | | | | | |
| TRAV SALES AND SERVICE, INC. | UNDEPOSITED FUNDS | | | Cash | (0.27 \$) | | POS Document | 10279 | 1000000618 | | | | | |
| TRAV SALES AND SERVICE, INC. | UNDEPOSITED FUNDS | | | Cash | 1 000.00 \$ | | POS Document | 10280 | 100000620 | | | | | |
| TRAV SALES AND SERVICE, INC. | UNDEPOSITED FUNDS | | | Cash | 109.44 \$ | | POS Document | 10289 | 1000002 | | | | | |
| TRAV FINANCE | UNDEPOSITED FUNDS | | | Cash | 129.60 \$ | | Rental Invoice | 36 | 1035 | | | | | |
| TRAV FINANCE | UNDEPOSITED FUNDS | | | Cash | 129.60 \$ | | POS Document | 10291 | 1000006 | | | | | |
| TRAV FINANCE | UNDEPOSITED FUNDS | | | Cash | 572,41 \$ | | Rental Invoice | 37 | 1036 | | | | | |
| TRAV FINANCE | UNDEPOSITED FUNDS | | | Cash | 702,01 \$ | | Rental Invoice | 38 | 1037 | | | | | |
| TRAV FINANCE | UNDEPOSITED FUNDS | | | Cash | 918,01 \$ | | Rental Invoice | 39 | 1038 | | | | | |
| TRAV FINANCE | UNDEPOSITED FUNDS | | | Cash | 183,61 \$ | | Rental Invoice | 40 | 1039 | | | | | |
| TRAV FINANCE | UNDEPOSITED FUNDS | | | Cash | 702,01\$ | | Rental Invoice | 42 | 1041 | | | | | |
| TRAV FINANCE | UNDEPOSITED FUNDS | | | Cash | 1 134,01 \$ | | Rental Invoice | 43 | 1042 | | | | | |
| TRAV FINANCE | UNDEPOSITED FUNDS | | | Cash | 270,01\$ | | Rental Invoice | 44 | 1043 | | | | | |
| • | | | | | | | | | | | | | | |

Le tableau de la charte des comptes apparaîtra et vous pouvez sélectionner le compte approprié pour créditer cette somme (le débit ira au compte bancaire sélectionné ci-dessus).

| Fichier Afficher Compagnie Clients Notes Receivable CRM Fournisseurs Employés Paie Banque Immobilisation Pièces Service Machineries (WG) Bail Louer Rapports Liens Web Windows Aide | | | | | | | | | | | | | | | |
|---|-------------------|---------------|--------------------|------------------------------|------------------------|---------------|---------------|-----------|------------------|-------------------|------------|-----------|--|--|--|
| RIMSS WinNetStar New Deposit 🗵 | | | | | | | | | | | | | | | |
| Sauver Sauver et Fermer Sauver et Nouveau Voir Revenus non Déposés Sauver et Imprimer Imprimer Annuler | | | | | | | | | | | | | | | |
| 👔 Général 📄 Pièces Jointes | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Ketoriolier: Dénorser ès SAT-1-10200_01 (CASH TN BANK) Dete: 2017_04_20 V | | | | | | | | | | | | | | | |
| Deposer a: SAT-1-10200-01 (CASH | | | | | | | | | | | | | | | |
| Memo: | | | | | | | | | | | | | | | |
| Encaissé de | Compte | Memo | | Chèque # | Méthode de Pa | aiement | Montant | Référence | Type Document | Numéro de Facture | Document # | | | | |
| TRAV SALES AND SERVICE, INC. | UNDEPOSITED FUNDS | | | | Cash | | 1 190,00 \$ | | Rental Invoice | | 27 | 1026 | | | |
| TRAV SALES AND SERVICE, INC. | UNDEPOSITED FUNDS | | | | Cash | | (1 071,00 \$) | | Rental Invoice | | 28 | 1027 | | | |
| TRAV SALES AND SERVICE, INC. | UNDEPOSITED FUNDS | | | | Cash | | 555,00 \$ | | Rental Invoice | | 29 | 1028 | | | |
| TRAV SALES AND SERVICE, INC. | UNDEPOSITED FUNDS | | | | Cash | | 218,00 \$ | | Rental Invoice | | 32 | 1031 | | | |
| TRAV FINANCE | UNDEPOSITED FUNDS | | | | Cash | | 3,29 \$ | | POS Document | | 10274 | 100000612 | | | |
| TRAV SALES AND SERVICE, INC. | UNDEPOSITED FUNDS | | | | Cash | | 0,27\$ | | POS Document | | 10278 | 100000617 | | | |
| TRAV SALES AND SERVICE, INC. | UNDEPOSITED FUNDS | | | | Cash | | (0,27 \$) | | POS Document | | 10279 | 100000618 | | | |
| TRAV SALES AND SERVICE, INC. | UNDEPOSITED FUNDS | | | | Cash | | 1 000,00 \$ | | POS Document | | 10280 | 100000620 | | | |
| TRAV SALES AND SERVICE, INC. | UNDEPOSITED FUNDS | | Selectionnez un C | ompte GL | | | | | x ent | | 10289 | 1000002 | | | |
| TRAV FINANCE | UNDEPOSITED FUNDS | _ | | | 1000 | | 100-00-0 | | ce | | 36 | 1035 | | | |
| TRAV FINANCE | UNDEPOSITED FUNDS | _ | Déposer la colonne | e de votre choix ICI pour gr | ouper par celle-ci. | par celle-ci. | | | ent | | 10291 | 1000006 | | | |
| TRAV FINANCE | UNDEPOSITED FUNDS | _ | Emplacement | # Compte | | Description | | Type | | | 37 | 1036 | | | |
| TRAV FINANCE | UNDEPOSITED FUNDS | _ | 9 | | | *lab | | | ce | | 38 | 1037 | | | |
| TRAV FINANCE | UNDEPOSITED FUNDS | _ | SAN ANTONIO | SAT-4-30100-03 | | SALES TRUCK | LABOR | REVENUE | ce | | 39 | 1038 | | | |
| TRAV FINANCE | UNDEPOSITED FUNDS | _ | SAN ANTONIO | SAT-4-30200-03 | | SALES AG LA | 30R | REVENUE | ce | | 40 | 1039 | | | |
| TRAV FINANCE | UNDEPOSITED FUNDS | _ | SAN ANTONIO | SAT-4-30300-03 | | SALES WARR | ANTY LABOR | REVENUE | ce | | 42 | 1041 | | | |
| TRAV FINANCE | UNDEPOSITED FUNDS | | SAN ANTONIO | SAT-4-30400-03 | | SALES OUTSI | DE LABOR | REVENUE | ce | | 43 | 1042 | | | |
| TRAV FINANCE | UNDEPOSITED FUNDS | | SAN ANTONIO | SAT-5-30100-03 | | COGS TRUCK | LABOR | COGS | | | 44 | 1043 | | | |
| | | _ | SAN ANTONIO | SAT-5-30200-03 | | COGS AG LAB | OR | COGS | | | | 0 | | | |
| * | | - | SAN ANTONIO | SAT-5-30300-03 | | COGS WARR | ANTY LABOR | COGS | | | | | | | |
| | | | SAN ANTONIO | SAT-5-30400-03 | | COGS OUTSI | DE LABOR | COGS | | | | | | | |
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| | | | Contient([[| Description], 'lab') | | | | Mod | lifier le filtre | | | | | | |
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| | | | | Sous-total: | 6 746,00 \$ | | | | | | | | | | |
| Compte Remise en Argent: | | $\overline{}$ | M | Iontant Remise en Argent: | 0,00 \$ | | | | | | | | | | |
| Remise en Argent Memor | | | | Dépot Net • | 6 746 00 \$ | | | | | | | | | | |
| Kennise en Argent Hello. | | | | Deportiver. | 0 7 10/00 0 | | | | | | | | | | |

Si une somme est retenue pour quelque raison que ce soit, vous pouvez entrer le montant de remboursement au bas ainsi que le compte de remboursement débité sur ce montant et ajouter la note que vous souhaitez

Fishing Affisher Communic Climate Nister Descirable CDM Found

| Sauver et Fermer Sauver et Nouveau Voir Revenus non Déposés Sauver et Imprimer Annuler | | | | | | | | | | | | | | |
|---|---------------------------|------|---------------------------------|---------------------|-----------------------|----------------|------------------------------|------------|--|--|--|--|--|--|
| Général Pièces Jointes | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Récondier | | | | | | | | | | | | | | |
| Déposer à: SAT-1-10200-01 (CASH | IN BANK) | Date | : 2017-04-20 🗸 | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Memo: | | | | | | | | | | | | | | |
| Encaissé de | Compte | Memo | Chèque # | Méthode de Paiement | Montant Référence | Type Document | Numéro de Facture Document # | • | | | | | | |
| TRAV SALES AND SERVICE, INC. | UNDEPOSITED FUNDS | | | Cash | 1 190,00 \$ | Rental Invoice | 27 | 1026 | | | | | | |
| TRAV SALES AND SERVICE, INC. | UNDEPOSITED FUNDS | | | Cash | (1071,00 \$) | Rental Invoice | 28 | 1027 | | | | | | |
| TRAV SALES AND SERVICE, INC. | UNDEPOSITED FUNDS | | | Cash | 555,00 \$ | Rental Invoice | 29 | 1028 | | | | | | |
| TRAV SALES AND SERVICE, INC. | UNDEPOSITED FUNDS | | | Cash | 218,00 \$ | Rental Invoice | 32 | 1031 | | | | | | |
| TRAV FINANCE | UNDEPOSITED FUNDS | | | Cash | 3,29 \$ | POS Document | 10274 | 100000612 | | | | | | |
| TRAV SALES AND SERVICE, INC. | UNDEPOSITED FUNDS | | | Cash | 0,27\$ | POS Document | 10278 | 100000617 | | | | | | |
| TRAV SALES AND SERVICE, INC. | UNDEPOSITED FUNDS | | | Cash | (0,27 \$) | POS Document | 10279 | 1000000618 | | | | | | |
| TRAV SALES AND SERVICE, INC. | UNDEPOSITED FUNDS | | | Cash | 1000,00 \$ | POS Document | 10280 | 100000620 | | | | | | |
| TRAV SALES AND SERVICE, INC. | | | | Cash | 109,44 \$ | POS Document | 10289 | 1000002 | | | | | | |
| | | | | Cash | 129,60 \$ | Rental Invoice | 10291 | 1000006 | | | | | | |
| | | | | Cash | 129,00 \$ 572.41 é | Pos bocument | 10291 | 1036 | | | | | | |
| TRAVEINANCE | UNDEPOSITED FUNDS | | | Cash | 702.01 \$ | Rental Invoice | 38 | 1030 | | | | | | |
| TRAVEINANCE | UNDEPOSITED FUNDS | | | Cash | 918.01 \$ | Rental Invoice | 39 | 1038 | | | | | | |
| TRAV FINANCE | UNDEPOSITED FUNDS | | | Cash | 183,61 \$ | Rental Invoice | 40 | 1039 | | | | | | |
| TRAV FINANCE | UNDEPOSITED FUNDS | | | Cash | 702,01\$ | Rental Invoice | 42 | 1041 | | | | | | |
| TRAV FINANCE | UNDEPOSITED FUNDS | | | Cash | 1 134,01 \$ | Rental Invoice | 43 | 1042 | | | | | | |
| TRAV FINANCE | UNDEPOSITED FUNDS | | | Cash | 270,01\$ | Rental Invoice | 44 | 1043 | | | | | | |
| • | SAT-4-30100-03 (SALES TRU | | | | 100,00 \$ | | | 0 | | | | | | |
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| | | | | | | | | | | | | | | |
| | | | Sous-total: 6 846 | 5,00 \$ | | | | | | | | | | |
| Compte Remise en Argent: AU | S-1-11000-01 (PETTY CASH) | ~ M | Iontant Remise en Argent: 200,0 | D0 \$ | | | | | | | | | | |
| Remise en Argent Memo: Rer | nflouer petite Caisse | | Dépot Net : 6 646 | 5,00 \$ | | | | | | | | | | |
| The second | | | ouporneri oun | / 1 | | | | | | | | | | |
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Si vous devez extraire d'autres d'éléments des fonds non déposés "Undeposit Funds", vous pouvez cliquer sur le bouton "Voir Revenus non Déposés". Une fois le dépôt terminé, cliquez sur l'un des boutons "Sauver" pour compléter le dépôt.

| Schling Affehrer Company's Clark Networkship (M. Saurinette State Daie Description Diane Control Machinette MC) Beil Laure Description (Section 1997) | | | | | | | | | | | | | <u> </u> | | | | | |
|---|----------------------|---------------------------|--------------------|-----------------------|----------------|------------------|------------------------|-------------|-----------------|--------------|--------------|------------|----------------------|-----------|------|-------------------|------------|------------|
| Fichier Affich | er Compagnie | Clients Notes Receivable | CRM Fournisseurs E | mployés Paie | Banque Im | nmobilisatior | n Pièces : | Service | Machineries (WG |) Bail Lou | ier Rappo | orts Lier | ns Web Wi | ndows | Aide | | | |
| RIMSS WinNetStar New Deposit 🔯 | | | | | | | | | | | | | | | | | | |
| Sauver et Fermer Sauver et Nouveau Voir Revenus non Déposés Sauver et Imprimer Annuler | | | | | | | | | | | | | | | | | | |
| 👔 Général 📄 Pièces Jointes | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| Réconcilier: | | | | | | | | | | | | | | | | | | |
| Déposer à: SA | AT-1-10200-01 (CASH | IN BANK) 🖂 | | Date: 2017-04-2 | 0 🔽 | | | | | | | | | | | | | |
| Memo: | | | | | | | | | | | | | | | | | | |
| | | | 1 | | | | | | | | | | | | | | | |
| Encaissé de | | Compte | Memo | Chèque # | | Métho | de de Paiemen | t | Montant | | Référence | | Тур | e Docur | ment | Numéro de Facture | Document # | |
| TRAV SALES A | ND SERVICE, INC. | UNDEPOSITED FUNDS | | | | Cash | | | | 1 190,00 \$ | | | Ren | ital Invo | vice | | 27 | 1026 |
| TRAV SALES A | ND SERVICE, INC. | UNDEPOSITED FUNDS | | | | Cash | | | | (1071,00 \$) | | | Ren | ital Invo | lice | | 28 | 1027 |
| TRAV SALES A | ND SERVICE, INC. | UNDEPOSITED FUNDS | | | | Cash | | | | 219.00 \$ | | | Ren | ital Invo | lice | | 29 | 1028 |
| TRAV SALES A | F | | _ | | | Cash | | | | 210,00 \$ | | | Rei | | ent. | | 10274 | 100000612 |
| TRAV SALES A | ND SERVICE, INC. | UNDEPOSITED FUNDS | Reve | enus à Déposer | | _ | | | | | | | _ | | ent | | 10279 | 1000000612 |
| TRAV SALES A | ND SERVICE, INC. | UNDEPOSITED FUNDS | Sé | lectionnez les revenu | is non déposés | s au-dessous (| oue vous souha | itez indure | dans ce dépôt. | | | | | tum | ent | | 10279 | 1000000618 |
| TRAV SALES A | ND SERVICE, INC. | UNDEPOSITED FUNDS | | _ | | | | | | | | | | tum | ent | | 10280 | 100000620 |
| TRAV SALES A | ND SERVICE, INC. | UNDEPOSITED FUNDS | | Tout Selectionne | | | | | | | | | | tum | ent | | 10289 | 1000002 |
| TRAV FINANCE | E | UNDEPOSITED FUNDS | | Type Sél Document | Emplacemnt | Date | Méthode de Paiement | Ref. | Nom | Montant | # Facture | # Docum | Dernière Modifica | nva | vice | | 36 | 1035 |
| TRAV FINANCE | E | UNDEPOSITED FUNDS | 2 | | | bocament | reichene | | | | ractare | Docum | | _ cum | ent | | 10291 | 1000006 |
| TRAV FINANCE | E | UNDEPOSITED FUNDS | | Wholegoo | SAN ANT | 2014-01-28 | Credit Card | VICA | Smith Ear | 130 57 6 | 1015 | 1020 | oreconve | nvo | vice | | 37 | 1036 |
| TRAV FINANCE | E | UNDEPOSITED FUNDS | | POS Docum | SAN ANT | 2014-01-29 | Cash | VISA | ALBOR IN. | 0.34 \$ | 10064 | 10000 | carl | nva | vice | | 38 | 1037 |
| TRAV FINANCE | E | UNDEPOSITED FUNDS | | POS Docu | SAN ANT | 2014-02-03 | Cash | | TRAV SAL | 100.00 \$ | 10065 | 10000 | SuperUser | nva | vice | | 39 | 1038 |
| TRAV FINANCE | E | UNDEPOSITED FUNDS | | POS Docu | SAN ANT | 2014-02-03 | Cash | | TRAV SAL | (60,14 \$) | 10066 | 10000 | SuperUser | nva | pice | | 40 | 1039 |
| TRAV FINANCE | E | UNDEPOSITED FUNDS | | POS Docu | SAN ANT | 2014-02-26 | Cash | | Cash Cust | 128,34 \$ | 10074 | 10000 | bill | nva | vice | | 42 | 1041 |
| TRAV FINANCE | E | UNDEPOSITED FUNDS | | Wholegoo | SAN ANT | 2014-03-03 | Cash | | HARTBOYCE | 3 000,00 \$ | 1020 | 1030 | zimmerer | | oice | | 43 | 1042 |
| TRAV FINANCE | E | UNDEPOSITED FUNDS | | | | | | | | | | | | nva | lice | | 44 | 1043 |
| <u>}</u> | | SAT-4-30100-03 (SALES TRU | | | | | | | | | | | | | | | | U |
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| | | | | | Sous-total: | 6 846,00 \$ | | | | | | | | | | | | |
| Compte Re | emise en Argent: AUS | -1-11000-01 (PETTY CASH) | \checkmark | Montant Remis | e en Argent: | 200,00 \$ | | | | | | | | | | | | |
| Demice e | en Argent Memo: Pen | flouer petite Caisse | | | Dépot Net : | 5 646 00 ¢ | | | | | | | | | | | | |
| Refligere | en Argentinenio: Ken | noder petite outde | | | peporner: [| 0 0 10,00 \$ | | | | | | | | | | | | |