



Slide 1

Slide notes: The Cash Book is not the only entry point for Cheque processing and posting. Cheques may originate in the Cash Book, but also from Journal processing, AP Creditors payment options and even from other Business Modules. The Cash Book is fully integrated to IES Business Modules and wherever a Bank Account is credited and a Cheque or Document Number provided, the Cash Book will know about it and sense a Cheque. As such, we should not see Cheques as being processed only from the Cash Book menu, but rather from anywhere in the Financial system.