



Cash Receipting



Caselle Cash Receipting is a time-saving must for any organization that needs to process customer payments.

Record all payments in one central location, print receipts and reports, and balance your deposit. Then push a button, sit back, and watch your payment information update to General Ledger and the other Caselle applications. Master Contacts make this process even more efficient by displaying customers' outstanding balances for all applications when you pull up their account to make payment for one application. A miscellaneous category also allows you to collect customer payments for convenience fees and other miscellaneous charges that do not apply to other Caselle applications, sending that information directly to General Ledger.

EFFICIENT

- Labor-saving entry corrections and voiding procedures
- Quick receipt entry setup and re-display options
- Optional module to print endorsement information on checks
- Customer information inquiry
- Auto-generated deposit slips

BENEFITS

- Online payment interface complete with email notifications and credit card interface
- Record all customer payments in one location
- Master Contacts allow quick access to customer balances from all Caselle applications in one payment entry screen

FLEXIBILITY

- Handle electronic cash drawers and check validation automatically
- Create deposit for multiple bank accounts
- Automated Internet and credit card payments
- Comprehensive balancing registers
- User-defined payment categories

INTERFACES WITH

- Accounts Receivable
- Business Tax Collection
- Court Management
- Property Tax Collection
- Animal License
- Cemetery Management
- General Ledger
- Utility Management

- Business License
- Community Development
- Property Improvements

ENHANCED WITH

- Online Payment/Credit Card Interface
- Integrated Remote Check Deposit