

LOCKBOX

Save your customers time and money by providing an efficient cash management tool.



- Bar code or OCR image scanning capable
- Scan line wizard for flexibility which eliminates customer programming
- Manual entry wizard for flexibility which eliminates customer programming
- Electronic file created for your customer's A/R posting
- Excel reports for printing or e-mail to customer
- Receipt recall for manual customers with transaction history available
- Auto-find on name or account number for quick entry
- Billing feature for charging or use with account analysis
- Client server to AS/400, System i or Windows

BankTEL
SYSTEMS

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