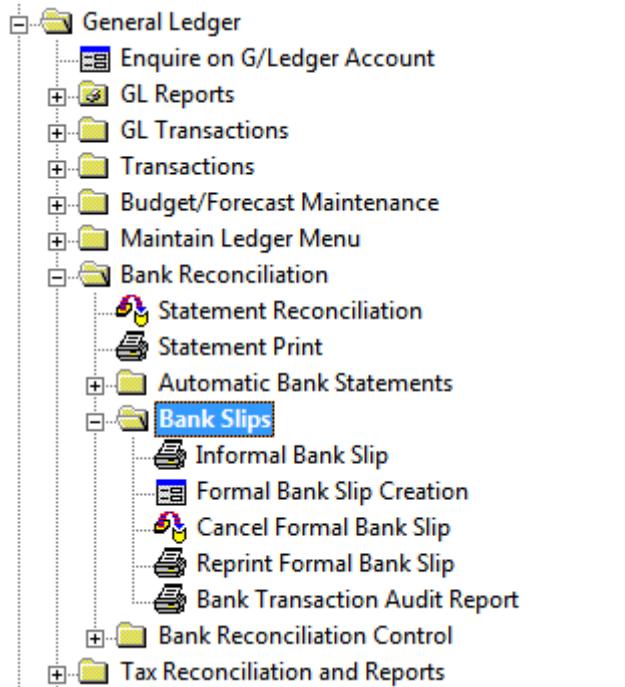
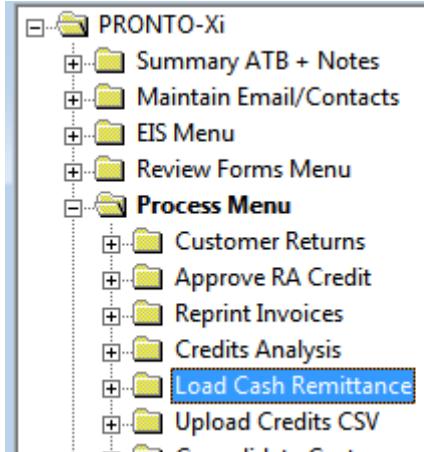


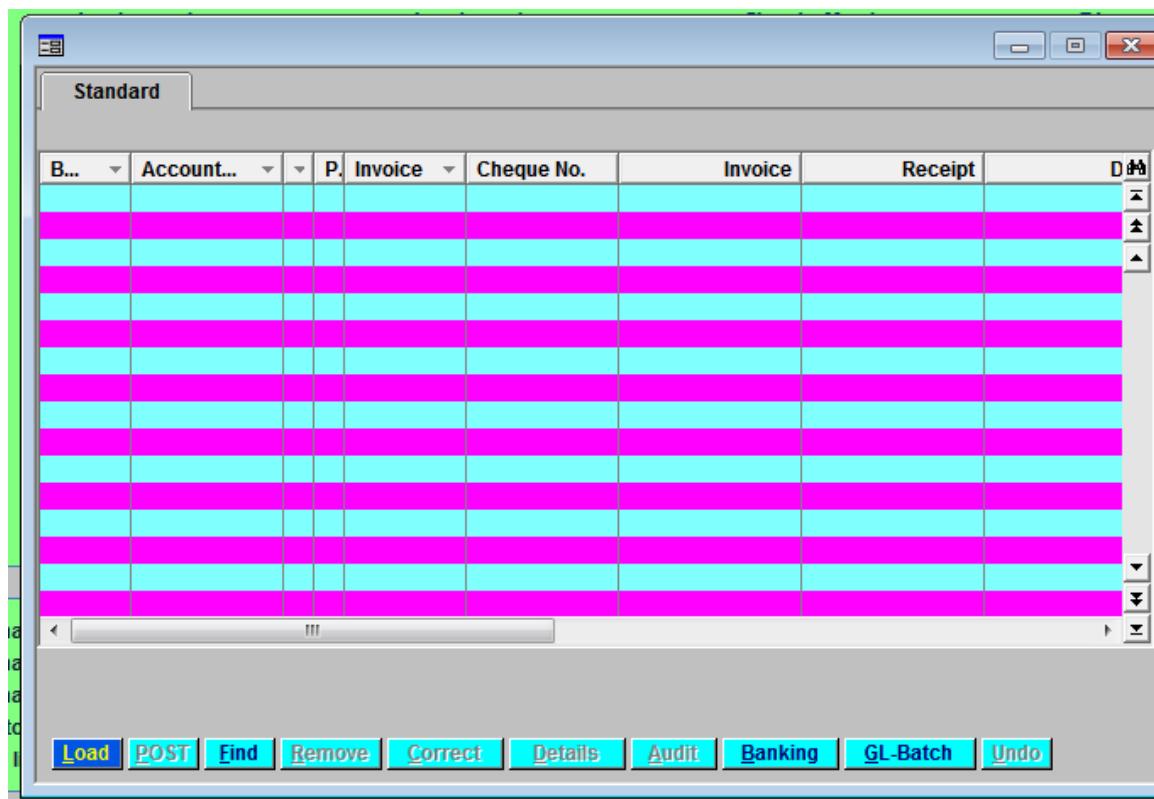
Bank Reconciliation and Cash Processing

Including a1cashrec – AR Cash Processing ver 6 5mar2017



the a1debtors function handles the AR processing





The Load Option – adds the current months bank transactions for allocation

