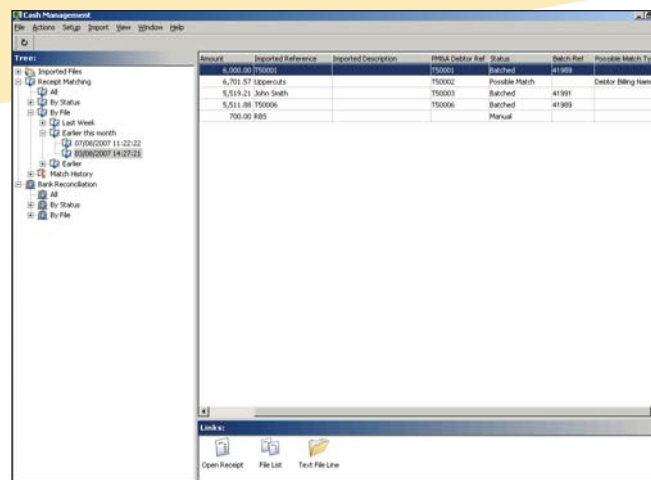


Cash Management

Electronic integration with the bank saves time and helps eliminate costly and time consuming errors caused by manual mis-postings.

The Cash Management module enables users to import bank files containing electronic receipts and to automatically match them against arrears in TRAMPS. The module also assists TRAMPS to provide automatic bank statement reconciliation by automatically marking all electronic receipts generated in the Cash Management module as reconciled in the cash book.

A match is made between receipt and debtor if the whole or part of the imported reference matches the debtor reference within TRAMPS. Where manual intervention is required to make a match, the system will record the match and effectively learn for next time, thereby improving efficiency.



- ◆ Automatic Matching and batching of electronic receipts
- ◆ Automated bank statement reconciliation
- ◆ Recognition of tenants on Stop or in Breach
- ◆ Matched debtors but unmatched receipts optionally marked as unapplied cash

Cash Management is an important element within the TRAMPS electronic B2B suite of tools which include electronic payments and purchase order processing, which are compatible with web portal products, direct debits, PISCES data exchange and general ledger exchange and communication with tenants and debtors.