



Business Solutions for Maximum Performance

Save time, and reduce risk with

MaxQ's Deposit Processing

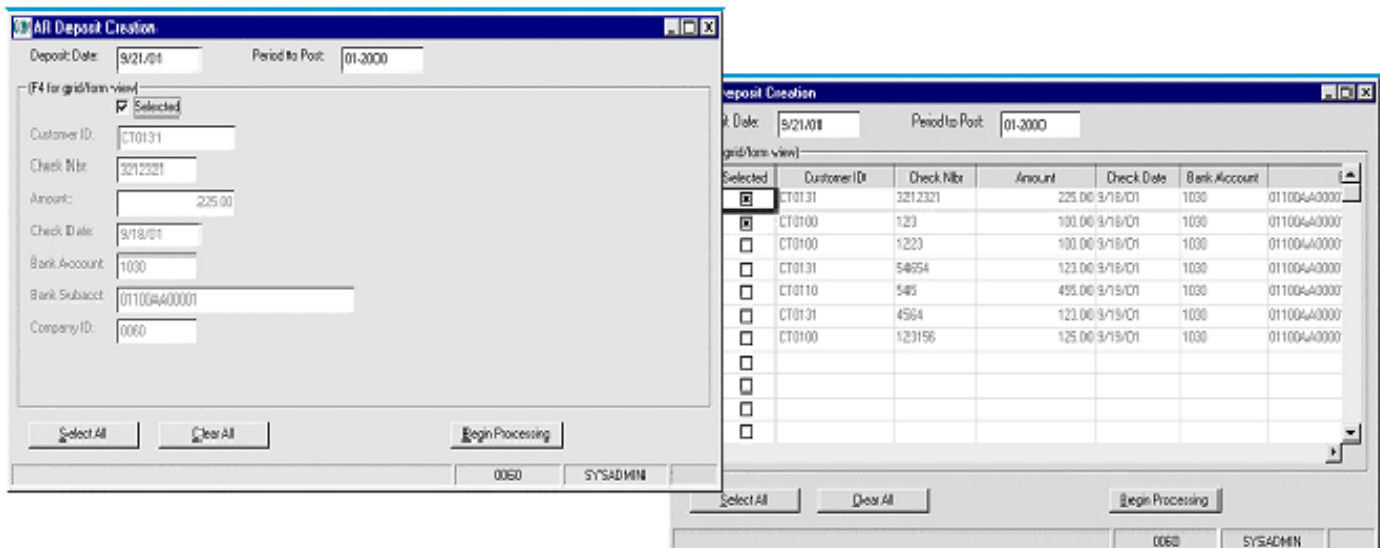


MaxQ's Deposit Processing module ends the time consuming task of manually applying and reconciling deposits in Microsoft Dynamics SL. Automated deposit handling reduces processing costs and the risk of errors. With Deposit Processing you can easily manage layaways or custom jobs for your customers. Apply deposits to multiple invoices or accept multiple deposits against a single order. Ideal for situations when a deposit needs to be made at the time of the order.

# Deposit Processing

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## Benefits

**Superior Processes.** Deposit Processing delivers the ability to apply new deposits and auto-apply either existing on-account cash or credits to a specific Order Management Sales Order.

**Greater Optimization.** Event logs provide easy troubleshooting of data entry errors.

**Seamless Integration.** Integrates with MaxQ Charge It! to handle any combination of payment situations and with Microsoft Dynamics SL Order Management's credit limit checking, to automatically release the order as payments are made.

**Reduced Costs.** Automated deposit processing reduces transaction processing costs.

**Increased Efficiency.** Fewer errors and multiple payment options contribute to improved customer service.

**Valuable Analysis.** Complete control of deposit checks with a complete audit trail, as well as flexible bank deposit support.

Source Screen: Sales Order (40,100.00) Order Number: 00005124 Company ID: 0060  
Customer ID: CT0130 Faberge USA

(F4 - for grid/form view)

Check Number: 0000023  
DocType: Payment  
Check Date: 9/21/01  
Amount: 50.00  
Bank Account: 1030 Cash-US Dollars-US  
Bank Subacct: 01100AA00001 Administration-Controller  
Description:


Total Amount: 50.00

0060 SYSADMIN

## Features / Functionality

- Seamless integration with MaxQ Charge It! to combine cash, checks and credit card charges on a single order with all Accounts Receivable cash applications done automatically.
- Automates deposit processing in Microsoft Dynamics SL.
- Deposits, on-account cash or credits are automatically applied when invoices are created.
- Allows for multiple payments to be made against a single order (payment schedules).
- Deposit Processing maintains unapplied amount - a deposit cannot be over applied.

### Supply Chain Management Series

 Advanced Forecasting

 Demand Planning

 Freight Manifesting

 Matrix Inventory Management


 Request for Quotation Management


 Service Order Management

 Supply Chain Planning

 UPS Worldship Link

 Accellos One Warehouse Link


 Vendor Managed Inventory


 Auto Kitting


### Financial Management Series


 Advanced Cash Application

 EDI Remittance


 AP/PR Laser Checks

 Charge It!


 Deposit Processing

 Document Agent

 Recurring Billing & Revenue Recognition

 Royalty Management

 Vendor Rebates

 Lock Box

### Business Intelligence Series

 eProphet

 QVision

MaxQ Technologies, Inc.  
 100 Reserve Rd.  
 Suite CC250  
 Danbury, CT 06810

[sales@maxqtech.com](mailto:sales@maxqtech.com)  
[www.maxqtech.com](http://www.maxqtech.com)  
**203-748-0481**

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