



CHEQUE MANAGEMENT SYSTEM SYSTEM



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Cheque Management System

Cheque Reconciliation Service is meant to provide companies to manage and secure their outgoing cheques. The implementation of this service will not change the existing infrastructure of the current cheque system. It generates the reports on Cheques to be issued, printed and mailed. The security feature provided will enable to identify any exceptions when it first occurs, and provides the choice of paying it or not. In addition, the reports include both weekly or monthly paid item and outstanding cheque list in an up loadable data format.



Cheque Management System

Salient Features:

- Maintenance of Currency, Bank and Payee
- Maintenance of Bank Account Holder
- Management of Cheque Design and cheque Book
- Cheque Printing
- Utilities to backup/restore the data
- Supports File & image attachment

Advantages:

- Streamline Cheque Issuing Process
- Records the printed Cheques
- Reports weekly and Monthly issued and outstanding cheques
- Reduces operation cost substantially
- Simple and easy solution at finger tips

