

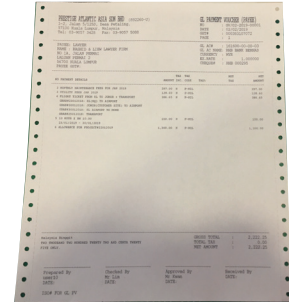
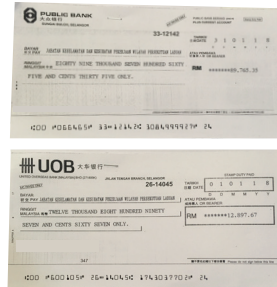


CPS Enterprise
Corrugated Carton ERP

Financial Management *Cheque Writer*



Epson LQ-680 Pro



WHAT WE CAN DO?

- —————> Support Multiple Bank
- —————> Epson LQ-680 Pro Cheque printer
- —————> Check can be printed later and ensure only 1 time print
- —————> Allow only authorized personnel to prepare Check
- —————> You can prepare for next month payment without month-end closing
- —————> Next month payment will not affect current month AR Aging
- —————> Prepare AP Payment
- —————> Prepare GL Payment + Multiple Tax Codes
- —————> Support GL Payment's Sub-Charges such as Tax, Misc. Expense, etc
- —————> GL Payment, option to input another receiver name
- —————> Support Special Marking (User Choice) for such as Lost, Cancel, etc
- —————> Allow Check Cancellation
- —————> Allow Check Replacement
- —————> GL Check is batch and post later
- —————> AP Check is post immediately
- —————> Check Log
- —————> Posting Log