SKYLINE ENHANCEMENT MODULE

IMPORT AUTO DEBIT DATA VIA LOCKBOX

The Lockbox and Auto Debit ACH conversion software takes a bank provided file and converts it to a format that Skyline's Lockbox module can read and process. This program requires Skyline's Lockbox Module and some customization for the file the bank provides. The program is run after receipt of the daily bank file.

The program is easy to use. The user selects the location of the input file (the bank file) using the directory tree. Highlight the input file. Then enter the file path and filename Of the output file in the appropriate text box. This will be the file that gets imported into Skyline's Lockbox. Click the Convert button to run the program and create the Lockbox file. All of this information will be saved after the program is run after the first time making continuing use easier.

The the user goes into Skyline's Lockbox program and processes the batch of receipts as normal.