## 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 Lockbox that Skyline's module and can read This program process. 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. selects the The user location of the input file (the bank file) using the

directory tree.

Highlight

Auto Debit - Qualitech Developement			
ile I	<u>H</u> elp		
[	C Drive letter of Skyline program files	Records Converted: 0 0 0 0	
ļ	C: [STEVELAP]	c:\projects\adebit\data	
	<ul> <li>Sector</li> <li>Sect</li></ul>	export.ach export.org export2.ach lockbo~1.doc mnbfile.000 mnbout	
	Bank files (*.ACH)		
	Dutput File: c:\projects\adebit\data\mnbout	<u>C</u> onvert	

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.