

Como gerar arquivo de remessa

Clique em **FINANCEIRO > CONTAS A RECEBER**.

The screenshot displays the GerencieAqui software interface. On the left is a navigation menu with the following items: Dashboard, Cadastros, Estoque, Vendas, Fiscal, Financeiro (highlighted with a blue box and a checkmark), Cadastros, Contas a Receber (highlighted with a blue box), Contas a Pagar, Fluxo de Caixa, Movimento Financeiro, Previsão Orçamentária, and LetsBank. The main area shows two charts. The top chart, 'Receita x Despesa (2021-2022)', is a line graph with a y-axis from -5000 to 30000 and an x-axis with months from January to June. It features three data series: a blue line (Revenue), a light blue line (Expenses), and a red line (Net Profit). The blue line starts at approximately 12,000 in January, dips to 10,000 in February, rises to 15,000 in April, and peaks at 25,000 in June. The light blue line starts at 11,000, dips to 9,000 in February, rises to 15,000 in May, and ends at 15,000 in June. The red line starts at 9,000, dips to 7,000 in February, rises to 9,000 in May, and ends at 5,000 in June. The bottom chart, 'Vendas x Compras (2021-2022)', is a line graph with a y-axis from 15,000 to 25,000 and an x-axis with months from January to June. It features two data series: a blue line (Sales) and a red line (Purchases). The blue line starts at 17,000 in January, dips to 15,000 in February, rises to 16,000 in May, and ends at 17,000 in June. The red line starts at 15,000 in January, dips to 14,000 in February, rises to 15,000 in May, and ends at 16,000 in June.

GerencieAqui by Soften

Dashboard

Cadastros

Estoque

Vendas

Fiscal

Financeiro

Contas a Receber

Contas a Pagar

Fluxo de Caixa

Movimento Financeiro

Previsão Orçamentária

LetsBank


Receita x Despesa (2021-2022)

Vendas x Compras (2021-2022)


Após o recebimento lançado para localiza-lo insira um período e abaixo irá aparecer todos os lançamentos deste período.

Selecione a **Conta** a qual será emitido o boleto e depois marque o(s) título(s) e depois clique na opção **Remessa**.


Contas a Receber

 > Contas a Receber

De

30/05/2022 

Até

31/05/2022 


1


Filtrar por

Data de Vencimento

Situação

Todas

 Relatórios Mais opções ▾

<input checked="" type="checkbox"/>	Data ↕	Descrição / Cliente ↕	Doc. ↕
3 	<input checked="" type="checkbox"/>	31/05/2022	VENDA SOFTEN INFORMATICA EIRELI

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Após gerado o arquivo de remessa é necessário importa-lo no aplicativo do banco ou pelo internet banking na conta do emitente do boleto, para fazer o registro do mesmo.

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