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## QUANTUM ECONOMICS GUIDE ON HANDLING TREASURY MOVEMENTS FOR COMPANIES

This guide explains how to handle treasury movements for companies that are obligated to record their bank statements. These movements will be processed in the "Treasury" section, which is where treasury transactions are managed.

The screenshot displays the Quantum Economics software interface. On the left is a dark blue sidebar with a 'MY CLIENTS' section at the top, followed by client details (999999 - TEST, S.L. and 2025), 'SHORTCUTS' with search and navigation icons, and a 'SECTIONS' menu where 'Treasury' is highlighted with a red box. The main area has a light blue header with tabs for 'Banks', 'Cash', 'Due Management', and 'Parameterization'. Below this, there are sub-tabs for 'Bank Movements' and 'Bank Remittances'. A 'Filters' section includes 'Apply Filters', 'Clear Filters', and 'Filters' options. Below the filters, there are buttons for 'Force automatic download', 'Others', 'New collection/payment', 'Export Excel', and 'Preconciliation'. At the bottom, a table header is visible with columns: ORIGIN, MVMT. DATE, BANK, INVOICE/ACCOUNT, MOVEMENT TEXT, TYPE, MOVEMENT ASSIGNMENT, AMOUNT, and BALANCE.

First, you need to obtain an Excel file containing the bank statement movements related to the company. Once you have this file, you can import it into Quantum using the "New Collection/Payment" option, then select "Bulk Entry (Import Excel File)".



Bank Movements

Bank Remittances

Filters

Apply Filters Clear Filters Filters

Force automatic download

Others New collection/payment Export Excel Preconciliation

Manual entry

**Bulk entry (import Excel file)**

ORIGIN	MVMT. DATE	BANK	INVOICE/ACCOUNT	MOVEMENT TEXT	TYPE	AMOUNT	BALANCE
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In the next window, select the Excel file from your computer and choose the corresponding bank statement from the drop-down list.

Import moves

Select file: File BS Octobre 2025.xlsx

Bank Code: 1 - BANCO FICTICIO SA

Accept Cancel

The Excel file must contain the columns in the following order **DATE / TEXT / AMOUNT / BALANCE (optional)**  
Charges must appear as negative in the card transaction files

Close

Once you have selected the correct file, click "Accept".

Next, click on "Preconciliation", and the system will attempt to match each movement with its corresponding contra-entry.



ORIGIN	MVMT.DATE	BANK	INVOICE/ACCOUNT	MOVEMENT TEXT	TYPE	MOVEMENT ASSIGNMENT	AMOUNT	BALANCE
<input type="checkbox"/>	31/10/25	1	0	COMISSIONS	OT	55500000 PARTIDAS PENDIENTES APLICACION	-0.32 €	+487.11 €
<input type="checkbox"/>	31/10/25	1	0	Remesa tpv 30-10	OT	55500000 PARTIDAS PENDIENTES APLICACION	+68.00 €	+487.43 €
<input type="checkbox"/>	31/10/25	1	0	Recib/tgss. cotizacion 001 re	OT	55500000 PARTIDAS PENDIENTES APLICACION	-428.02 €	+419.43 €
<input type="checkbox"/>	30/10/25	1	0	COMISSIONS	OT	55500000 PARTIDAS PENDIENTES APLICACION	-0.21 €	+847.45 €
<input type="checkbox"/>	30/10/25	1	0	Remesa tpv 29-10	OT	55500000 PARTIDAS PENDIENTES APLICACION	+45.00 €	+847.66 €
<input type="checkbox"/>	29/10/25	1	0	COMISSIONS	OT	55500000 PARTIDAS PENDIENTES APLICACION	-0.16 €	+802.66 €
<input type="checkbox"/>	29/10/25	1	0	Remesa tpv 28-10	OT	55500000 PARTIDAS PENDIENTES APLICACION	+35.00 €	+802.82 €
<input type="checkbox"/>	28/10/25	1	0	COMISSIONS	OT	55500000 PARTIDAS PENDIENTES APLICACION	-0.55 €	+768.82 €
<input type="checkbox"/>	28/10/25	1	0	Remesa tpv 27-10	OT	55500000 PARTIDAS PENDIENTES APLICACION	+123.00 €	+768.37 €
<input type="checkbox"/>	28/10/25	1	0	Recib/hicralia gestion integr	OT	55500000 PARTIDAS PENDIENTES APLICACION	-75.81 €	+645.37 €

You will then need to manually assign the movements by ticking the ones that have been correctly matched to clients or suppliers. After selecting the correct movements, click "Assign".

Bn	Date	Description	Amount	Type	Code	Description	Amount	
<input checked="" type="checkbox"/>	1	01/10/2025	Remesa tpv 30-09	+99.00 €	CL	1	TEST 2	99.00
<input checked="" type="checkbox"/>	1	01/10/2025	COMISSIONS	-0.45 €	O	62600000	SERVICIOS BANCARIOS Y SIMILAR.	0.45
<input checked="" type="checkbox"/>	1	02/10/2025	Remesa tpv 01-10	+121.00 €	CL	1	TEST 2	121.00
<input checked="" type="checkbox"/>	1	02/10/2025	COMISSIONS	-0.54 €	O	62600000	SERVICIOS BANCARIOS Y SIMILAR.	0.54
<input checked="" type="checkbox"/>	1	03/10/2025	Remesa tpv 02-10	+24.00 €	CL	1	TEST 2	24.00
<input checked="" type="checkbox"/>	1	03/10/2025	COMISSIONS	-0.11 €	O	62600000	SERVICIOS BANCARIOS Y SIMILAR.	0.11
<input checked="" type="checkbox"/>	1	04/10/2025	Remesa tpv 03-10	+22.00 €	CL	1	TEST 2	22.00
<input checked="" type="checkbox"/>	1	04/10/2025	COMISSIONS	-0.10 €	O	62600000	SERVICIOS BANCARIOS Y SIMILAR.	0.10

49  10  Assign 8 movements  Assign unique matches

(\*) There is more than one invoice for this amount. the pending one with the oldest date has been suggested.

Once the movements are assigned, they will disappear from the list by default. Any remaining unassigned movements will be placed in the category "Pending Items".

If you need to assign any pending movements later, you can do so by selecting the specific movement.



## PAYMENT FROM A CLIENT

If the movement is a payment from a client, set the type to "Invoice Cli". Then, use the magnifying glass icon to search for the corresponding client and press Save.

**Bank:**  
1 BANCO FICTICIO SA Account in EUR

**Date:**  
31/10/2025

**Type:** CHARGING **Total Movement Amount:** 68.00

Balance: 487.11 Last Mov: 31/10/2025

Search by Amount 1 +

Type	Invoice Cli. / Prv.	Cli/Prv Account	Name Cli/Prv	Amount
INVOICE CLI.	2025-06	1	TEST 2	68.00 €
<b>TOTAL</b>				68,00

Text Movements
Text Entry

## PAYMENT TO A SUPLIER

Similarly, if the movement is a payment for an invoice from a supplier, set the type to "Invoice Prv". Use the magnifying glass to search for the correct supplier and press Save.

**Bank:**  
1 BANCO FICTICIO SA Account in EUR

**Date:**  
31/10/2025

**Type:** PAY **Total Movement Amount:** 0.32

Balance: 487.11 Last Mov: 31/10/2025

Search by Amount 1 +

Type	Invoice Cli. / Prv.	Cli/Prv Account	Name Cli/Prv	Amount
INVOICE PRV.	2025/001	1	ASESORÍA EJEMPLO SL	0.32 €
<b>TOTAL</b>				0,32

Text Movements
Text Entrv

