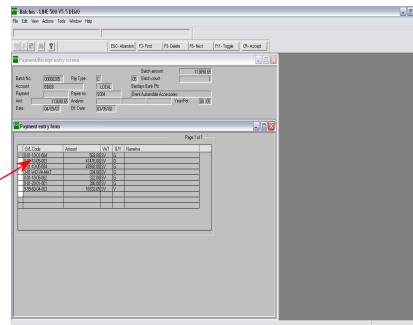# EXCELERATOR®

The Excel User Interface To Sage

Cash Book Payments

The Cash Book Payments module has been developed using the award winning Excelerator® Technology. This technology allows the bi-directional, seamless integration of Excel and Sage.

By a click of the mouse, Cash Book Payments created in Excel update the Sage database with full control and validation that follow the Sage business rules.

The powerful and flexible browse feature allows the user to search the Sage database for valid supplier codes and other data whilst working in Excel.
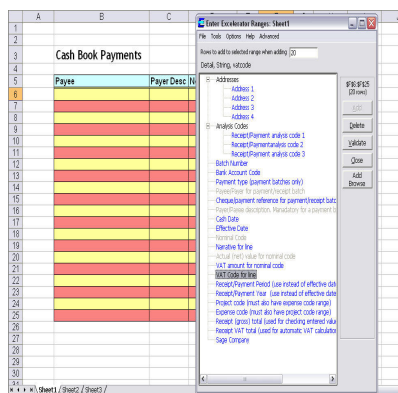
This is done by a simple right click of the mouse on the field to be looked up. The search can be based on a number of fields and can also be used to create conditional criteria for the search.

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Cash Book Payments

An easy-to-use Spreadsheet Designer is provided to create user-defined spreadsheet formats for data entry and upload to Sage. This can be used as an organisation's standard Cash Book Payment form.
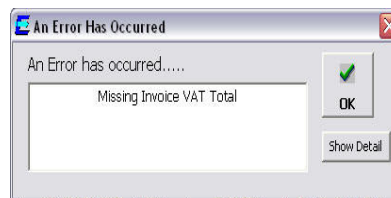

The Spreadsheet designer is also used to create payments from existing spreadsheets in an ad-hoc manner.

A very useful feature of the software is the ability to enter a number of payments on to the spreadsheet at any one time and then update Sage.

Cash Book Payments Excelerator® is considered by accountants to be the interactive payments software.

The tool that has made significant reductions in processing times and has provided time for value added analysis and evaluation that just was not possible prior to the introduction of the software.

Key Features

• Auto calculation of VAT

• Full batch/invoice value controls

• Enter a complete batch from a single Excel template

• Generates next batch

• Cash Receipts available

sage Developer

Sage Innovation Award 2006 Winner