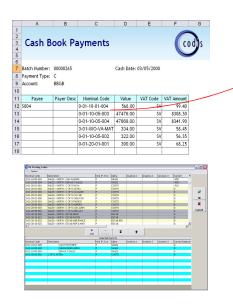


## **Cash Book Payments**

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.

Done		Z
(j)	Transaction 0000010	1 Is Saved
	ОК	
Ractes - LINE 500 V5.5 (Eac) is Edit Vere Action Table Velage Velage		
	SC-Handan TS-Prot PS-Geen PS-Sect P1-Tage OI-Accept	
Propried Vectories Vectori	Deer Ausendie Accessoles Year Per 10 (0)	
Payment entry ferm	Reptut	
64.0xb Aenut Will 10.0xb Aenut Aen		

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. Excelerator is a very useful tool. It has enabled the Society to substantially reduce operator keying times and eliminated the need for special programming for the Society's VAT calculations. Don Collishaw, RSPCA



## **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.

	A	B	C	Enter Excelorator Ranges: Sheet1	-/-
1				Pie Toels Options Help Advanced	
2				rie loss uptons riep voliations	
3		<b>Cash Book Payments</b>		Rows to add to selected range when adding 30	
4				Detal, String, vatcode	
5		Payee	Payer Desc N	8-Addresses	55.505
6				- Address 1 - Address 2	(20 1040)
7				- Address 3	
8				- Address 4	
9				Analysis Codes     Accept Parment, analysis code 1	Delete
10				- Recept Parment analysis code 1 - Recept Parmentanalysis code 2	Valdate
11				Recept/Payment analysis code 3	
12				Batch / Aurober	gose
13				Bank Account Code     Payment type (payment batches only)	Add
14				Paver Paver for partient/receipt batch	Entry Sta
15				- Cheque (payment reference for payment) receipt bats	
6				-Payer,Payee description. Manadatory for a payment b	
17				Cash Date	
18				- Hercive Date	
19				Narative for line	
10				-Actual (net) value for nominal code	
21					
2				Receipt/Payment Period fuse instead of effective date	
3				Recept/Payment Year (use instead of effective date	
34				- Project code (must also have expense code range)	
5				<ul> <li>Expense code (must also have project code range)</li> <li>Receipt (pross) total (used for checking entered value)</li> </ul>	
6				<ul> <li>Receipt (gross) total (used for checking entered value Receipt VAT total (used for automatic VAT calculator)</li> </ul>	
27				- Sage Company	
18					
9					
10				¢	
K.		et1/Sheet2/Sheet3/		( · · · )	

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. CashBookPaymentsExcelerator®isconsideredbyaccountantstobetheinteractivepaymentssoftware.

	A	В	С	D	E	F
1						-
2						
3	Cash B	ook Pa	ayments			C
4						
5						-
6	Batch Number:	00000265			03/05/2000	
				cash bate:	03/05/2000	
8	Payment Type:					
9	Account:	BBGB				
10						
11	Payee	Payer Desc	Nominal Code	Value	VAT Code	VAT Amount
12	\$004		0-01-10-01-004	568.00	SV	99.40
13			0-01-10-05-003	47476.00	SV	8308.30
14			0-01-10-05-004	47668.00	SV	8341.90
15			3-01-WO-VA-MAT	334.00	SV	58.45
16			0-01-10-05-002	322.00	SV	56.35
17			0-01-20-01-001	390.00	SV	68.25
18						

In Error has occurred	
Missing Invoice VAT Total	ОК
	Show De

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 Innovation Award 2006

CODIS Limited Tel +44 (0) 20 88 610 610 Fax +44 (0) 20 85 157 049 Email sales@codis.co.uk Website www.codis.co.uk