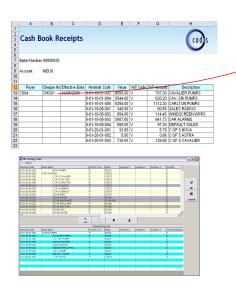


Cash Book Receipts

The Cash Book Receipts 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, Receipts created in Excel update the Sage database with full control and validation that follow the Sage business rules.

| Done | × |
|-----------------------------------|--|
| (j) | Transaction 00000026 Is Saved |
| | ОК |
| Bobs - LNE 500 15 51 GAD | |
| Ne Edit Rev Adone Toole Wedow Hel | |
| | |
| N X 8 M 1 | ESC-Allandor TS Trint TS Debte (PS-Not 111-Triggle 05-Accept |

| Account INCES Recept: CHOOS Paper No. Are: 2003231 Anderie ER Date | USB Midler/Orlar account (2001) CBB Jenhorth Mator Last Vireal DOI/566 | | |
|---|---|---------|--|
| Topold entyles | | ept d 2 | |
| St Cole Anoun | 103 EV Kardie 6%307 5 Data St Parks | | |
| Nod | CREDIT IS DRUTINPIMPI | | |
| DATE ZOL DATE ZOL DATE ZOL | COLUMN CONTROL COLUMNS COLUMN COLUMNS | | |
| 001203/001 | 530/ 15 LESSER. 7830/ 15 LETGALER | | |
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| | | | |
| | | _ | |
| | | | |
| | | | |

The powerful and flexible browse feature allows the user to search the Sage database for valid customer 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. The ease-of-use and flexibility offered by our Excelerators significantly enhance the functionality of Sage and offers a practical tool to interface with other applications. Anthony Cox, W Lucy & Co



Cash Book Receipts

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 Receipt form.

| | A | B | C | | | |
|----|---|-------------------------|-------|--------|--|----------------------------|
| 1 | | | | | 🗧 Enter Excelerator Ranges: Sheet1 | |
| 2 | | | | | File Tasis Options Help Advanced | |
| 3 | | Cash Book Receipts | | | Rows to add to selected range when adding (2) | |
| 4 | | cash book neeepts | | | Detail String, vatoode | |
| 5 | | | | | E-Address | |
| 6 | | Cheque No | Payer | Non | | \$F\$7:\$F\$26 20.xxml |
| 7 | | cinque ito | r oyu | Thur i | Address 2 | |
| 8 | | | | - | Address 3 | |
| 9 | | | | | Addess 4 | Deinte |
| 3 | | | | - | Precedet Provment analysis code 1 | Fears |
| 11 | | | | | Pecelot Paymentanalyss code 2 | <u>Fajqata</u> |
| 12 | | | | - | Fecelpt Payment analysis code 3 | Cose |
| 13 | | | | - | -Batch Number Batic Account Code | - |
| 14 | | | | - | Paves Paver for payment/lecept batch | Remove Browse |
| 15 | | | | - | Cheque/parment reference for parment/receipt batch | - LADVOR |
| 16 | | | | - | - Payer/Payee description. Manadatory for a payment batch where | |
| 17 | | | | | - Cath Dute Pflactive Dute | |
| 18 | | | | - | | |
| 19 | | | | | -Narative for line | |
| 20 | | | | - | | |
| | | | | | VAT amount for rominal code WAT Code for Ine | |
| 22 | | | | | Receipt (Payment Period (use instead of effective date) | |
| 23 | | | | | - Pecelpt,Payment Year (use instead of effective date) | |
| 24 | | | | | Project code (must also have expense code range) Expense code (must also have project code range) | |
| 25 | | | | | — Experse code (nucl and have project code range) — Receipt (gross) total (used for checking entered values) | |
| 26 | | | | | Receipt WAT total (used for automatic WAT calculation) | |
| 27 | | | | - | | |
| 28 | | | | | | |
| 29 | | | | | | |
| 30 | | | | | | |
| 24 | | et1 / Sheet2 / Sheet3 / | | | < | |

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

A very useful feature of the software is the ability to enter a number of receipts on to the spreadsheet at any one time and then update Sage. CashBookReceiptsExcelerator® is considered byaccountants to be the interactiveCash Book Receipts software.

| | A | B | C | D | E | F | G | н |
|--|------------|--------------------|----------------|--|--|------------------|---|---|
| 1 | | | | | | | | - |
| 2 | Carl | | | | | | | |
| 3 | Cash | DOOK K | eceipts | | | | | [[COD]] |
| 4 | | | | | | | | |
| 5 | | | | | | | | - |
| | | | | | | | | |
| 7 | Batch Numb | er 00000025 | | | | | | |
| 8 | | | | | | | | |
| 9 | Account | MDUS | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 11 | | | | | | | | |
| 11 12 | Payer | | Effective Date | | Value | | VAT Amount | |
| 11 | | Cheque No CHQ01 | 03/05/2000 | 0-01-10-01-003 | 4556.00 | V | 797.30 | CAVALIER PUMPS |
| 11 12 13 14 | | | 03/05/2000 | | | V | 797.30 | |
| 11 12 13 14 | | | 03/05/2000 | 0-01-10-01-003 0-01-10-01-004 0-01-10-01-005 | 4556.00 3544.00 6356.00 | V V V | 797.30 620.20 1112.30 | CAVALIER PUMPS CAV. SRI PUMPS CARLTON PUMPS |
| 14 15 16 | | | 03/05/2000 | 0-01-10-01-003 0-01-10-01-004 | 4556.00 3544.00 | V V V | 797.30 620.20 1112.30 | CAVALIER PUMPS CAV, SRI PUMPS |
| 11 12 13 14 15 16 | | | 03/05/2000 | 0-01-10-01-003 0-01-10-01-004 0-01-10-01-005 | 4556.00 3544.00 6356.00 346.00 654.00 | V V V V | 797.30 620.20 1112.30 60.55 114.45 | CAVALIER PUMPS CAV. SRI PUMPS CARLTON PUMPS SALES RADIOS WINDSCREEN WPRS |
| 11 12 13 14 15 16 17 | | | 03/05/2000 | 0-01-10-01-003 0-01-10-01-004 0-01-10-01-005 0-01-10-05-001 | 4556.00 3544.00 6356.00 346.00 | V V V V | 797.30 620.20 1112.30 60.55 114.45 | CAVALIER PUMPS CAV, SRI PUMPS CARLTON PUMPS SALES RADIOS |
| 11 12 13 14 15 16 17 18 | | | 03/05/2000 | 0-01-10-01-003 0-01-10-01-004 0-01-10-01-005 0-01-10-05-001 0-01-10-05-002 | 4556.00 3544.00 6356.00 346.00 654.00 | | 797.30 620.20 1112.30 60.55 114.45 641.73 | CAVALIER PUMPS CAV. SRI PUMPS CARLTON PUMPS SALES RADIOS WINDSCREEN WPRS |
| 11 12 13 14 15 16 17 18 19 | | | 03/05/2000 | 0-01-10-01-003 0-01-10-01-004 0-01-10-01-005 0-01-10-05-001 0-01-10-05-002 0-01-10-05-003 | 4556.00 3544.00 6356.00 346.00 654.00 3667.00 | | 797.30 620.20 1112.30 60.55 114.45 641.73 97.30 | CAVALIER PUMPS CAV. SRI PUMPS CARLTON PUMPS SALES RADIOS WINDSCREEN WPRS CAR ALARMS |
| 11 12 13 14 15 | | | 03/05/2000 | 0-01-10-01-003 0-01-10-01-004 0-01-10-01-005 0-01-10-05-001 0-01-10-05-002 0-01-10-05-003 0-01-10-05-004 | 4556.00 3544.00 6356.00 346.00 654.00 3667.00 556.00 | | 797.30 620.20 1112.30 60.55 114.45 641.73 97.30 5.78 | CAVALIER PUMPS CAV. SRI PUMPS CARLTON PUMPS SALES RADIOS WINDSCREEN WPRS CAR ALARMS DEFAULT SALES |

| Customer Alpha Name Address line 1 Currency 🔺 | | | | | | | |
|---|----------|------------------------|--------------------------|----------|---|----|--|
| Customer | Alpha | | | Currency | - | - | |
| BIKESHOP | BIKESHOP | BIKE DISTRIBUTORS LTD. | 20 OLD STREET | | | QI | |
| C001 | | Henningway Engineering | 10 North Way | | | | |
| C002 | MAYBURY | Maybury Motors Ltd | 12 Suffolk Street | | | | |
| C003 | EASTERN | Eastern Motors | 11 MillLane | | - | - | |
| C004 | ASHCROFT | Ashcroft Motors Ltd. | 13 West Avenue | | | | |
| C005 | PORTLAND | Portland Pumps US Inc. | 2204 Spring Avenue | USD | | | |
| C006 | KEMPER | Kemper GmbH | Goethe Allee 3 | DEM | | | |
| 0007 | NEWTON | Newton (UK) Ltd | Fairacres Trading Estate | | | | |
| 0008 | HUGO | H D Hugo | Link 3 | | | | |
| C009 | DUVAL | Duvel SANV. | 21 rue de L'eclipse | FBF | - | | |

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 Payments Entry available



