

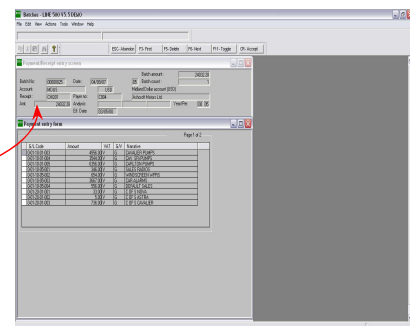
## Cash Book Receipts

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

Cash Book Receipts									
Batch Number	00000025								
Account	MDS								
Payer	Change No/Effective Date	Normal Code	Value	VAT Code	VAT Amount	Description			
C004	CH001	00000000	4555.00	V		707.30 CAVALIER PUMPS			
						820.20 CAV. SRI PUMPS			
						1112.30 CARLTON PUMPS			
						40.65 SALES RADIOS			
						114.45 WINDSCREEN WIPERS			
						841.73 CAR ALARMS			
						97.30 DEFAULT SALES			
						5.78 C OF S NOVA			
						0.88 C OF S ASTRA			
						129.80 C OF S CAVALIER			

Normal Code	Description	Unit	Price	Quantity	Amount	VAT Code	VAT Amount	Total
00000000	707.30 CAVALIER PUMPS							
00000000	820.20 CAV. SRI PUMPS							
00000000	1112.30 CARLTON PUMPS							
00000000	40.65 SALES RADIOS							
00000000	114.45 WINDSCREEN WIPERS							
00000000	841.73 CAR ALARMS							
00000000	97.30 DEFAULT SALES							
00000000	5.78 C OF S NOVA							
00000000	0.88 C OF S ASTRA							
00000000	129.80 C OF S CAVALIER							

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.



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.

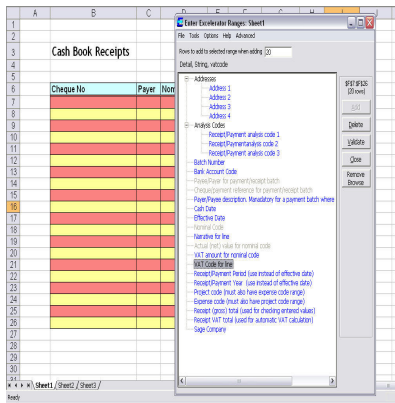
This is done by a simple right click of the mouse on the field to be looked up. The search can be based on a number of fields and can also be used to create conditional criteria for the search.

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.



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.

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

	A	B	C	D	E	F	G	H
1	Cash Book Receipts							
2								
3								
4								
5								
6								
7	Batch Number 00000025							
8								
9	Account MDUS							
10								
11								
12	Payer	Cheque No/Effective Date	Nominal Code	Value	VAT Code	VAT Amount	Description	
13	C004	CH001 03/05/2000	0401-10-01-003	4558.00	V		787.30 CAVALIER PUMPS	
14			0401-10-01-004	1554.00	V		520.20 CAY. DR PUMPS	
15			0401-10-01-006	6358.00	V		1112.30 CABLTON PUMPS	
16			0401-10-05-001	348.00	V		69.65 SALES RADIOS	
17			0401-10-05-002	354.00	V		114.45 JINDO GREEN VAPORS	
18			0401-10-05-003	3667.00	V		541.73 CAR ALARMS	
19			0401-10-05-004	558.00	V		87.30 DEFAULT SALES	
20			0401-20-01-001	33.00	V		5.79 C OF S INOVA	
21			0401-20-01-002	5.00	V		0.88 C OF S ASTRAL	
22			0401-20-01-003	738.00	V		128.80 C OF S CAVALIER	
23								

Customer	Alpha	Name	Address line 1	Currency
0001		BIKE SHOP	20 OLD STREET	
0002		Hemmingway Engineering	10 Muthy Way	
0003		Maybury Motors Ltd	12 Suffolk Street	
0004		Eastern Motors	11 Mill Lane	
0005		Aschcroft	13 West Avenue	
0006		Portland Pumps US Inc	2204 Spring Avenue	USD
0007		Kemper GmbH	Goethe Allee 3	DEM
0008		Newton UK Ltd	Parsons Trading Estate Unit 3	
0009		H D Hugo	21 rue de l'Ecluse	FFF

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.

- 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

sage

Developer

Sage  
Innovation  
Award  
2006

Winner

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