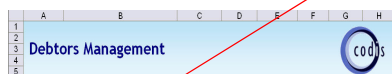


## Debtors Management

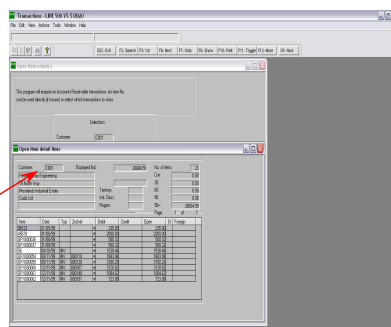
The Debtors Management module has been developed using the award winning Excelerator® Technology. This technology allows the bi-directional, seamless integration of Excel and Sage.



Customer	Name	Item Number	Item Type	Date	Amount
10	BIKESHOP BIKE DISTRIBUTORS LTD.	OP10000031		20/06/1999	317.25
11	BIKESHOP BIKE DISTRIBUTORS LTD.	OP10000059	INV	09/11/1999	77.91
12	C001	Hemmingsway Engineering	48878	01/06/1999	2000.00
13	C001	Hemmingsway Engineering	58	04/10/1999	1538.46
14	C001	Hemmingsway Engineering	98123	01/05/1999	235.00
15	C001	Hemmingsway Engineering	OP10000036	31/08/1999	500.32
16	C001	Hemmingsway Engineering	OP10000037	31/08/1999	500.32
17	C001	Hemmingsway Engineering	OP10000054	09/11/1999	1989.84
18	C001	Hemmingsway Engineering	OP10000055	09/11/1999	3100.20
19	C001	Hemmingsway Engineering	OP10000060	12/11/1999	3120.82

Customer	Name	Address1	Address2	Address3	Address4
BIKESHOP	BIKESHOP BIKE LTD.	BIKESHOP	20 OLD STREET	MANCHESTER	M13 9PL
BIKESHOP	BIKESHOP BIKE LTD.	BIKESHOP	20 OLD STREET	MANCHESTER	M13 9PL
BIKESHOP	BIKESHOP BIKE LTD.	BIKESHOP	20 OLD STREET	MANCHESTER	M13 9PL
BIKESHOP	BIKESHOP BIKE LTD.	BIKESHOP	20 OLD STREET	MANCHESTER	M13 9PL
BIKESHOP	BIKESHOP BIKE LTD.	BIKESHOP	20 OLD STREET	MANCHESTER	M13 9PL
BIKESHOP	BIKESHOP BIKE LTD.	BIKESHOP	20 OLD STREET	MANCHESTER	M13 9PL
BIKESHOP	BIKESHOP BIKE LTD.	BIKESHOP	20 OLD STREET	MANCHESTER	M13 9PL
BIKESHOP	BIKESHOP BIKE LTD.	BIKESHOP	20 OLD STREET	MANCHESTER	M13 9PL
BIKESHOP	BIKESHOP BIKE LTD.	BIKESHOP	20 OLD STREET	MANCHESTER	M13 9PL

By a click of the mouse, Debtors details can be downloaded to Sage.



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.

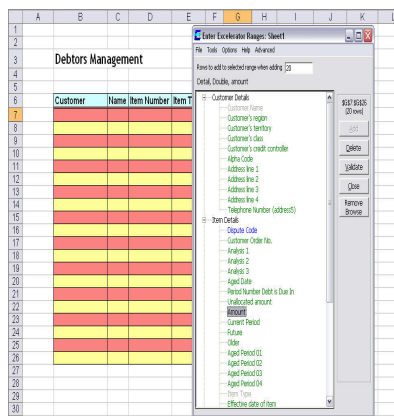
This is done by a simple right click of the mouse on the field to be looked up. The search can be based on a number of fields and can also be used to create conditional criteria for the search.

Fast, efficient, simple to use and covers a broad range of business modules, what more could you ask for, Excelerator it's a must have!

Richard Clark,  
Delta Impact

# Debtors Management

An easy-to-use Spreadsheet Designer is provided to create user-defined spreadsheet formats for download from Sage. This can be used as an organisation's standard software for Debtor Management.

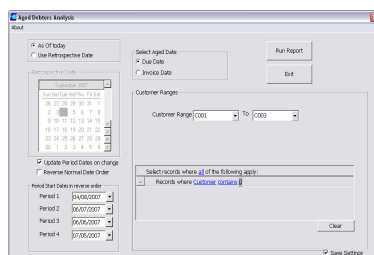


The Spreadsheet designer is also used to download debtor details in an ad-hoc manner.

A very useful feature of the software is the ability to retrieve data, as at a prior date, to the spreadsheet for review and evaluation.

The Debtors Management Excelerator® module is considered by accountants to be the interactive debtors management software.

Customer	Name	Item Number	Item Type	Date	Amount
10	BIKESHOP BIKE DISTRIBUTORS LTD.	OPAD00013	INV	20/01/1999	917.25
11	BIKESHOP BIKE DISTRIBUTORS LTD.	OPAD00059	INV	09/11/1999	77.91
12	COOI	Hemmingway Engineering	45678	01/08/1999	2000.00
13	COOI	Hemmingway Engineering	56	04/10/1999	1536.49
14	COOI	Hemmingway Engineering	98123	01/05/1999	235.00
15	COOI	Hemmingway Engineering	OPAD00038	31/08/1999	500.31
16	COOI	Hemmingway Engineering	OPAD00057	31/08/1999	500.22
17	COOI	Hemmingway Engineering	OPAD00054	09/11/1999	1663.84
18	COOI	Hemmingway Engineering	OPAD00055	09/11/1999	3100.20
19	COOI	Hemmingway Engineering	OPAD00080	12/11/1999	3120.82



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

- Retrospective feature – see the aged debtors position as it was on a previous date
- View and update debtor control information (dispute notes) directly from the spreadsheet
- Reverse date feature allows aged debtors to be used for cash flow forecasting

sage

Developer

Sage  
Innovation  
Award  
2006

Winner

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