

Posting Codes

The Posting Codes module has been developed using the newly award winning Excelerator[®] Technology. This technology allows the bi-directional, seamless integration of Excel and Sage.

NL Posting Codes		
Cost Centre	Account Code	Comments
1-02	01-02-002	Comment 1
1-03	01-03-001	Comment AM
1-03	01-03-001	Comment TOR
1-03	01-04-001	Comment Beta
1-03	01-02-003	Comment Alpha

Select Ranges For Download

☐ Download Codes Listed In Sheet

☒ Clear Before Download

☐ Append

☐ Append From Current Cell

Normal Code

From: 0-01-10-01-001 To: 0-01-10-01-004

OK Cancel

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

Detail codes created 2
Sub Header codes created 2
Existing records found/updated 0

New Form

Posting Code: 1-02-10-01-002 Desc: SALES - SOUTH ASIA PUMPS

Alpha code: SALES
Type: JE
Comments: JE
Security: 002
Opening balance: 0.00
Supplied 1

Period	Cumulative balance	Movements
1-1	0.00	0.00
1-2	0.00	0.00
1-3	0.00	0.00
1-4	0.00	0.00
1-5	0.00	0.00
1-6	0.00	0.00
1-7	0.00	0.00
1-8	-25154.10	-25154.10
1-9	-26827.22	-3773.12
1-10	-26827.22	-500.00
1-11	-26827.22	0.00
1-12	-5000.00	26827.22
Total		-5000.00

The powerful and flexible browse feature allows the user to search the Sage database for valid posting 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 has increased our productivity significantly and as a result we have rolled out the software to our sites throughout the UK

Phil O'Hara,
Onyx UK Ltd

Key Features

Posting Codes Excelerator® module is considered by accountants to be the interactive posting code creation software.

	A	B	C	D	E	F	G	H
1								
2								
3								
4								
5								
6								
7								
8		Cost Centre	Account Code	Comments				
9	1-02	01-02-002	Comment 1					
10		01-03-001						
11		80-05-506	Comment AM					
12		01-03-001						
13	1-03	35-20-002	Comment TOR					
14		01-04-001						
15		80-02-891	Comment Beta					
16		01-02-003						
17		99-99-999	Comment Alpha					

The tool that has made significant reductions in the creation and maintenance of Posting Codes.

- Prevent creation of redundant Posting Codes

- Descriptions can be auto-generated using a flexible algorithm, or entered

- Sub-Header levels

auto-generated

- Particularly useful for data migration

