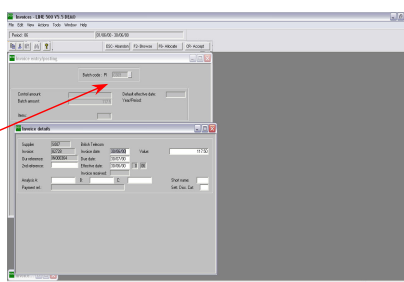
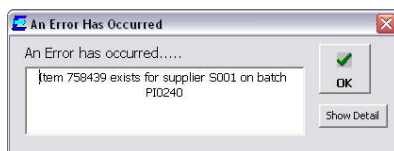


Purchase Ledger Invoices

The Purchase Ledger Invoices module has been developed using the renowned Excelerator[®] Technology. This technology allows the bi-directional, seamless integration of Excel and Sage.

Purchase Ledger Invoice					
Supplier Number:	5007	Batch:	0309		
Invoice Number:	82728				
Invoice Analysis Code 1:					
Nominal Code	Value	VAT Code	VAT Amount	Additional Analysis 1	
1-01-10-01-001	100.00	V	17.50	03	
0-01-10-01-003	518.50	PV	90.74	04	
0-01-10-01-004	522.50	PV	91.44	05	
0-01-10-01-005	518.50	PV	90.74	06	
0-01-10-05-001	2235.00	PV	391.12	07	
0-01-10-05-002	22356.00	PV	3912.30	08	
0-01-10-05-003	3553.00	PV	621.78	09	



The powerful and flexible browse feature allows the user to search the Sage database for valid supplier codes, 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.

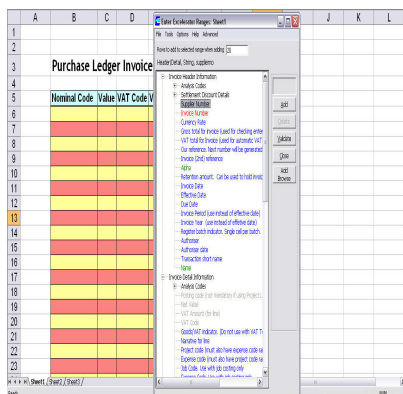
By a click of the mouse, Invoice Batches created in Excel update the Sage database with full control and validation that follow the Sage business rules.

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

Purchase Ledger Invoices

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 Purchase Invoice entry form.



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

A very useful feature of the software is the ability to retrieve un-posted Invoice batches to the spreadsheet for review, re-entry or to append to a batch.

Purchase Ledger Invoices Excelerator® is considered by accountants to be the interactive invoice creation software.

Nominal Code	Value	VAT Code	VAT Amount	Additional Analysis
1-01-10-01-001	100.00	V	17.50	03
0-01-10-01-003	518.50	PV	90.74	04
0-01-10-01-004	522.50	PV	91.44	05
0-01-10-01-005	518.50	PV	90.74	06
0-01-10-05-001	2235.00	PV	381.12	07
0-01-10-05-002	22356.00	PV	3812.30	08
0-01-10-05-003	3553.00	PV	621.78	09

Many organisations that pay employee expenses via the Purchase Ledger use this module to improve the efficiency of the process and reduce input errors.

This tool has provided highly substantial and significant efficiency improvements by streamlining business operations that just was not possible prior to the introduction of the software.

Key Features

- Auto calculation of VAT
- Can be used for employee expenses, electronic invoices etc.
- Additional partial recovery VAT features available
- Enter a complete batch from a single Excel template
- Generates next batch number

sage

Developer

Sage
Innovation
Award
2006

Winner

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