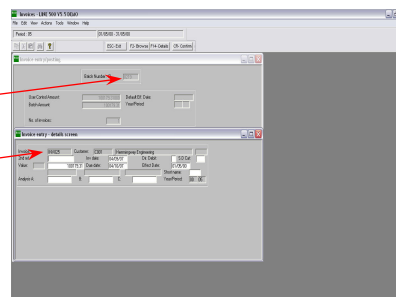


## Sales Ledger Invoices

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

Sales Ledger Invoices						
Batch Number:	0219					
Customer:	C001					
Invoice No.	Invoice Date	Invoice Reference	Nominal Code	Value	VAT Code	VAT Amount
INV025	0-01-10-01-002		89964.00	V	12243.70	
	0-01-10-01-003		3655.00	V	639.62	
	0-01-10-01-004		367.00	V	64.22	
	0-01-10-01-005		542.00	V	95.02	
	0-01-10-05-001		675.00	V	118.12	
	0-01-10-05-002		778.00	V	136.15	
	0-01-10-05-003		345.00	V	60.38	
	0-01-10-05-004		5577.00	V	975.98	
	0-01-20-01-001		3355.00	V	587.12	



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.

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

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.

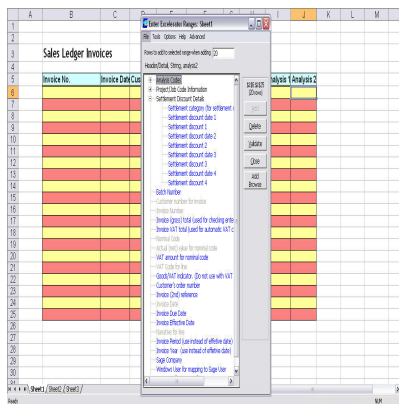
Fast, efficient and simple to use.

Excelerator has dramatically reduced the data input times, and has been a major factor in meeting our tight deadlines at month end.

David Waldren,  
SITA UK

# Sales 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 Sales Ledger Invoice from.

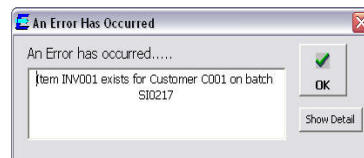


The Spreadsheet designer is also used to create invoices from existing spreadsheets in an ad-hoc manner.

A very useful feature of the software is the ability to create Sales Invoices in Excel format to print and post the details to Sage.

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

	A	B	C	D	E	F	G
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11	Invoice No.	Invoice Date/Invoice Reference	Nominal Code	Value	VAT Code	VAT Amount	
12	INV001		0-01-10-01-002	69964.00	V	12243.70	
13			0-01-10-01-003	3655.00	V	639.62	
14			0-01-10-01-004	367.00	V	64.22	
15			0-01-10-01-005	543.00	V	95.02	
16			0-01-10-05-001	675.00	V	118.12	
17			0-01-10-05-002	778.00	V	136.15	
18			0-01-10-05-003	345.00	V	60.38	
19			0-01-10-05-004	5577.00	V	975.98	
20			0-01-20-01-001	3355.00	V	587.12	
21							



The tool that has made significant reductions in periodic reporting 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

- Enter a complete batch from a single Excel template
- Associated default posting codes to customers
- Generates next batch/number from Sage
- Auto calculation of VAT

