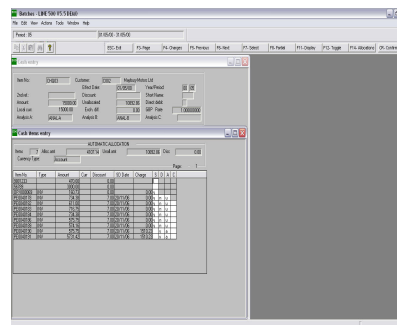# Sales Cash Allocations

The Sales Cash Allocations module has been developed using the renowned Excelerator® Technology. This technology allows the bi-directional, seamless integration of Excel and Sage.

By a click of the mouse, cash and allocations created or amended 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 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.
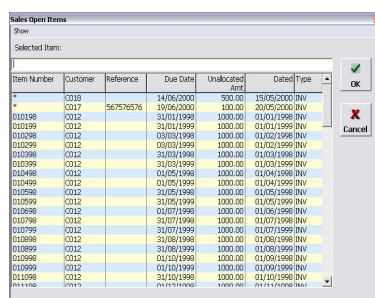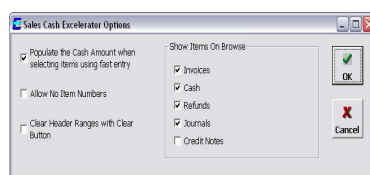
> The ease-of-use and flexibility offered by our Excelerators significantly enhance the functionality of Sage and offers a practical tool to interface with other applications.
>
> **Tony Cox, W Lucy & Co**

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Sales Cash Allocations

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 cash allocation form.

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

A very useful feature of the software is the ability to enter an Invoice number and automatically retrieve invoice and customer information to the spreadsheet for review and create cash allocation for updating to Sage.

Sales Cash Allocations Excelerator® is considered by accountants to be the interactive cash allocation creation software.

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.

- Generates a Sales Cash Batch in Sage

- Auto-allocate allows quick allocation of cash to multiple invoices

- Speed entry mode for single invoice to payment. Enter the invoice to be paid and all other details are retrieved to the spreadsheet

- Search facility for finding invoices