

Import from **Excel** DIRECTLY into **Sage 50**

***“with just ONE CLICK, it’s that simple!”***

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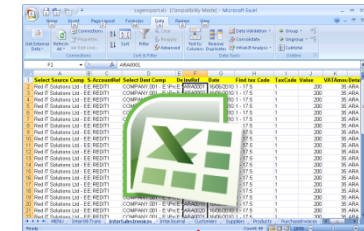
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# What are you re-keying from Excel into Sage 50 ?

- Accountant in business:

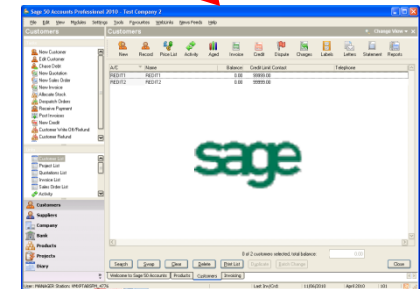
- EPOS \ Web Sales
- Stock adjustments
- General Ledger journals
  - Sales commissions, PAYROLL costs, ....



- Accountant in practice:

- Monthly journals: Depreciation, Accruals, Management Charges
- Inter-company entries: recharges, stock transfer, sales, ...

What?



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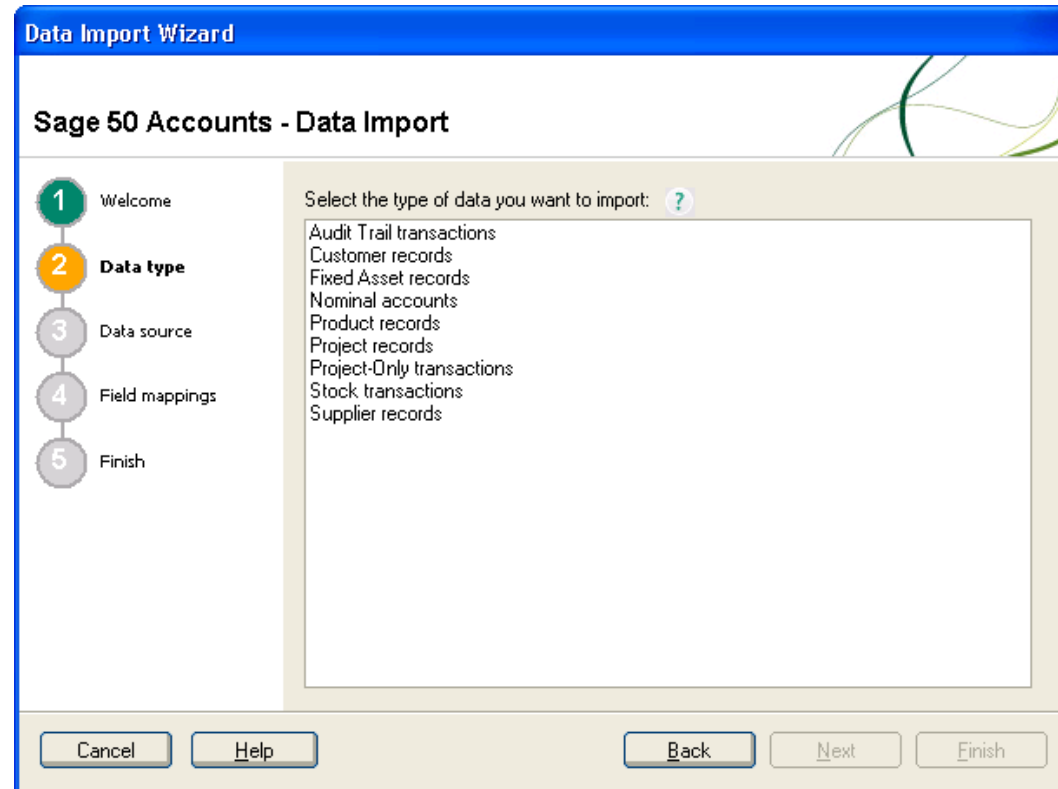
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# Problems with Standard Sage import

- *Not easy*
- *Not intuitive*
- *Only allows entry to **ONE company** at a time!*
- *Does **not** cover main 'day to day' transactions e.g. Sales Invoices, Purchase Invoices, ...*



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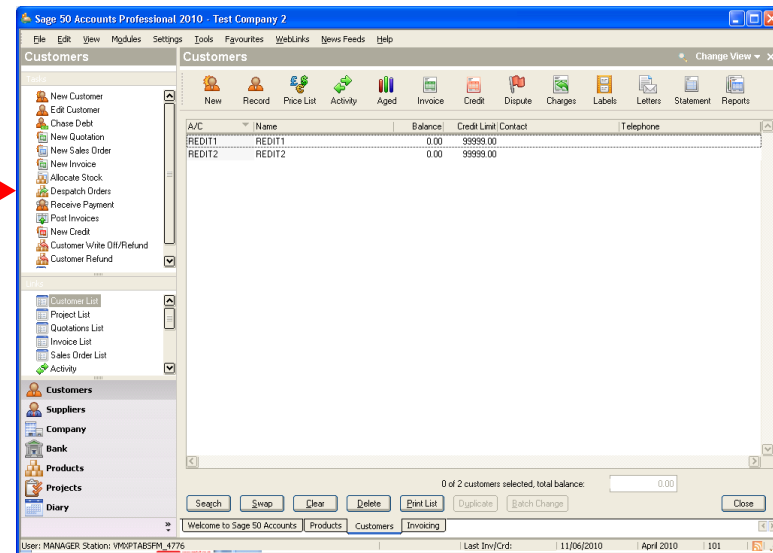
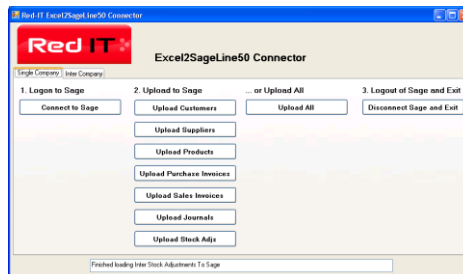
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# Excel2Sage : with just ONE CLICK, it's that simple!

Select Source Comp	S/AccountRef	Select Dest Comp	De InvtRef	Date	Final tax Code	TaxCode	Value	VATAmount	Delta
Red IT Solutions Ltd - EE: REDIT1	COMPANY 001 - E:VPr:E	ARAD001	16/06/2010 1 - 17.5	1	200	35 ARA			
Red IT Solutions Ltd - EE: REDIT1	COMPANY 001 - E:VPr:E	ARAD002	16/06/2010 1 - 17.5	1	200	35 ARA			
Red IT Solutions Ltd - EE: REDIT1	COMPANY 001 - E:VPr:E	ARAD003	16/06/2010 1 - 17.5	1	200	35 ARA			
Red IT Solutions Ltd - EE: REDIT1	COMPANY 001 - E:VPr:E	ARAD004	16/06/2010 1 - 17.5	1	200	35 ARA			
Red IT Solutions Ltd - EE: REDIT1	COMPANY 001 - E:VPr:E	ARAD005	16/06/2010 1 - 17.5	1	200	35 ARA			
Red IT Solutions Ltd - EE: REDIT1	COMPANY 001 - E:VPr:E	ARAD006	16/06/2010 1 - 17.5	1	200	35 ARA			
Red IT Solutions Ltd - EE: REDIT1	COMPANY 001 - E:VPr:E	ARAD007	16/06/2010 1 - 17.5	1	200	35 ARA			
Red IT Solutions Ltd - EE: REDIT1	COMPANY 001 - E:VPr:E	ARAD008	16/06/2010 1 - 17.5	1	200	35 ARA			
Red IT Solutions Ltd - EE: REDIT1	COMPANY 001 - E:VPr:E	ARAD009	16/06/2010 1 - 17.5	1	200	35 ARA			
Red IT Solutions Ltd - EE: REDIT1	COMPANY 001 - E:VPr:E	ARAD010	16/06/2010 1 - 17.5	1	200	35 ARA			
Red IT Solutions Ltd - EE: REDIT1	COMPANY 001 - E:VPr:E	ARAD011	16/06/2010 1 - 17.5	1	200	35 ARA			
Red IT Solutions Ltd - EE: REDIT1	COMPANY 001 - E:VPr:E	ARAD012	16/06/2010 1 - 17.5	1	200	35 ARA			
Red IT Solutions Ltd - EE: REDIT1	COMPANY 001 - E:VPr:E	ARAD013	16/06/2010 1 - 17.5	1	200	35 ARA			
Red IT Solutions Ltd - EE: REDIT1	COMPANY 001 - E:VPr:E	ARAD014	16/06/2010 1 - 17.5	1	200	35 ARA			
Red IT Solutions Ltd - EE: REDIT1	COMPANY 001 - E:VPr:E	ARAD015	16/06/2010 1 - 17.5	1	200	35 ARA			
Red IT Solutions Ltd - EE: REDIT1	COMPANY 001 - E:VPr:E	ARAD016	16/06/2010 1 - 17.5	1	200	35 ARA			
Red IT Solutions Ltd - EE: REDIT1	COMPANY 001 - E:VPr:E	ARAD017	16/06/2010 1 - 17.5	1	200	35 ARA			
Red IT Solutions Ltd - EE: REDIT1	COMPANY 001 - E:VPr:E	ARAD018	16/06/2010 1 - 17.5	1	200	35 ARA			
Red IT Solutions Ltd - EE: REDIT1	COMPANY 001 - E:VPr:E	ARAD019	16/06/2010 1 - 17.5	1	200	35 ARA			
Red IT Solutions Ltd - EE: REDIT1	COMPANY 001 - E:VPr:E	ARAD020	16/06/2010 1 - 17.5	1	200	35 ARA			
Red IT Solutions Ltd - EE: REDIT1	COMPANY 001 - E:VPr:E	ARAD021	16/06/2010 1 - 17.5	1	200	35 ARA			

# Excel2Sage



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# Benefits to Accountants in ..

## • BUSINESS

- Easy to use
- Do work in Excel
- No double entry
- No re-keying errors
- Can repeat \ reverse imports easily

## • PRACTICE

- No need to wait for Sage backup file!
  - Just email XLS to client!
- No disruption to client business
- Able to post entries using simple Excel file
- Great for :
  - Inter \ Multi company
  - Management recharges
  - Audit adjustments ...

# Transactions Covered

TRANSACTION TYPE	SINGLE COMPANY VERSION	MULTI COMPANY VERSION
Customers	Yes	Yes
Suppliers	Yes	Yes
Product Codes	Yes	Yes
Sales Invoice Batch	Yes	Yes
Purchase Invoice Batch	Yes	Yes
Nominal Ledger Journal	Yes	Yes
Stock Adjustment	Yes	Yes
Multi-company Sales \ Purchase Invoice Batch		Yes
Multi-company Stock Transfer		Yes
Multi-company Nominal Ledger Journal		Yes
Default Companies	1	2

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# User Comments

✓ ***“REALLY easy to use”***

✓ ***“with just ONE CLICK, it’s that simple!”***

✓ ***“A MUST HAVE add –on for Sage 50 users”***

✓ ***“I can import my website sales in seconds”***

✓ ***“Ideal for accountancy practices dealing with many Sage 50 clients”***



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# Example: Sales Invoice Batch

The screenshot shows an Excel spreadsheet with the following data:

	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>Find Account</b>	<b>AccountRef</b>	<b>InvRef</b>	<b>Date</b>	<b>Find tax Code</b>	<b>TaxCode</b>	<b>Value</b>	<b>VATAmo</b>	<b>Details</b>	<b>Find Nominal Code</b>	<b>NomCode</b>	
2	REDIT1 - Redit1	REDIT1	CH1109	09/06/2010	1 - 17.5	1	100	17.5	CH Line 1	4000 - Sales Type A	4000	
3	REDIT1 - Redit1	REDIT1	CH1110	09/06/2010	1 - 17.5	1	50	8.75	CH Line 2	4001 - Sales Type B	4001	
4												
5												
6												
7												
8												
9												
10												

The formula bar shows the formula: `=IF(J3="", "", LEFT(J3, FIND("-", J3) - 2))`

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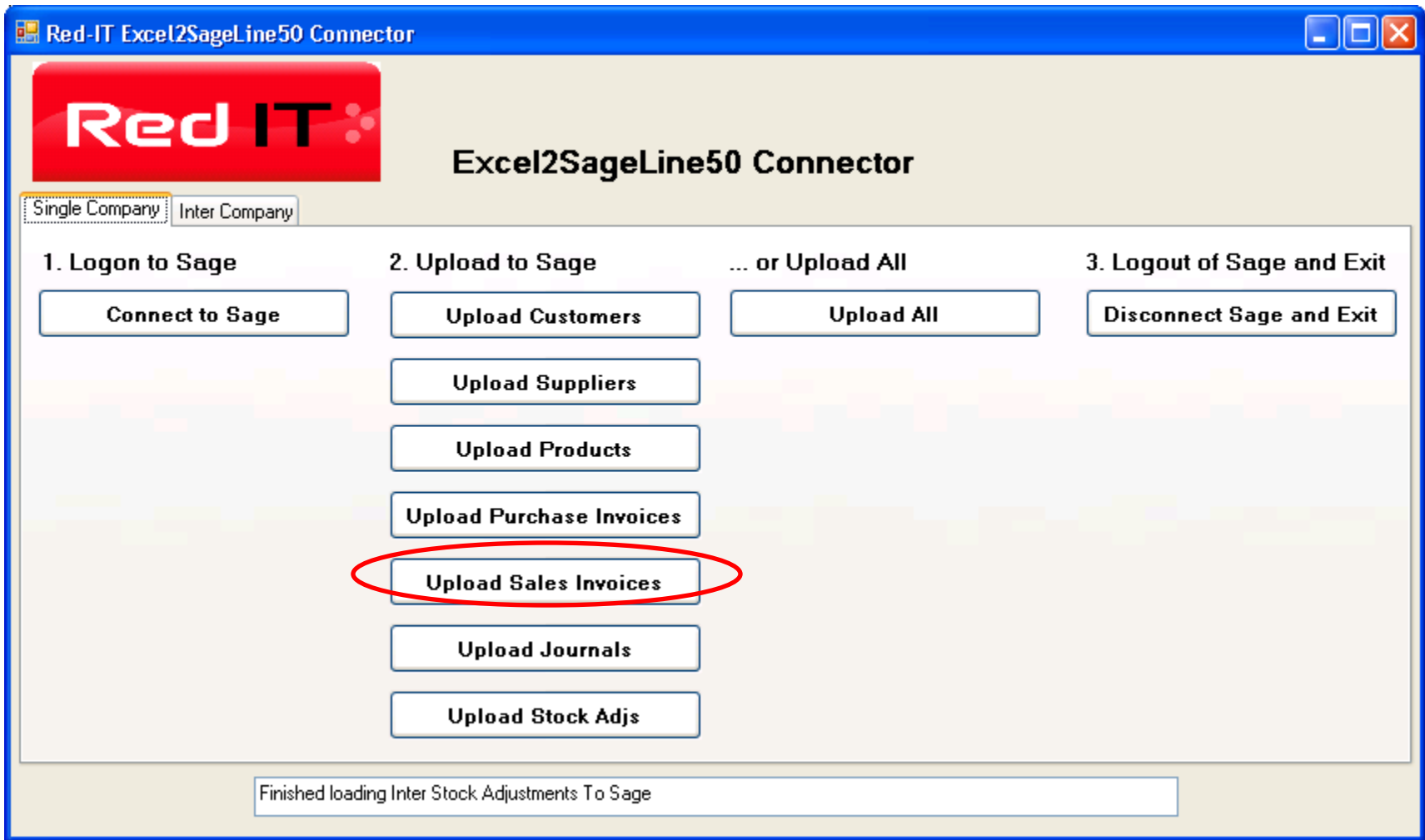
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# Sage 50 : Sales Invoices imported!

The screenshot displays the Sage 50 'Activity' window for account REDIT1. The account details show a balance of 24028.75, amount paid of 0.00, and a turnover YTD of 20450.00. The main table lists imported sales invoices from 11/06/2010 to 16/06/2010, all marked as 'Uploaded from Excel2Sage'. The reference 'CH1109' for invoice 100 is circled in red. A secondary table below shows a detailed view of invoice 100, including a CH Line 1 with a debit of 117.50 and a credit of 117.50.

No	Type	Date	Ref	Details	Amount	O/S	Debit	Credit
100	SI	11/06/2010	CH1109	Uploaded from Excel2Sage	117.50	117.50 *	117.50	
101	SI	11/06/2010	CH1110	Uploaded from Excel2Sage	58.75	58.75 *	58.75	
103	SI	11/06/2010	CH1658	Uploaded from Excel2Sage	117.50	117.50 *	117.50	
110	SI	11/06/2010	CH1658	Uploaded from Excel2Sage	117.50	117.50 *	117.50	
111	SI	11/06/2010	CH1658	Uploaded from Excel2Sage	117.50	117.50 *	117.50	
114	SI	16/06/2010	ARA1920	Uploaded from Excel2Sage	235.00	235.00 *	235.00	

No	Type	Date	Ref	N/C	Ex Ref	Details	Amount	Debit	Credit	Trans. Balance
100	SI	11/06/2010	CH1109	4000		CH Line 1	117.50	117.50		117.50

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# Excel2Sage : Summary

- ***Easy to use!***
- ***VERY cost effective*** 😊
- Can create **Excel** file anywhere
- User defined validation lists
- Can post to multi **Sage 50** companies **simultaneously** **WITHOUT** having to log in \ out of each! (Multi-company version only)



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# THANK YOU FOR YOUR INTEREST!

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