



Transaction Importer

➤ **Import external
transactions into
Sage Accounts**

Sage Business Partner


Solutions
for **Accounting**

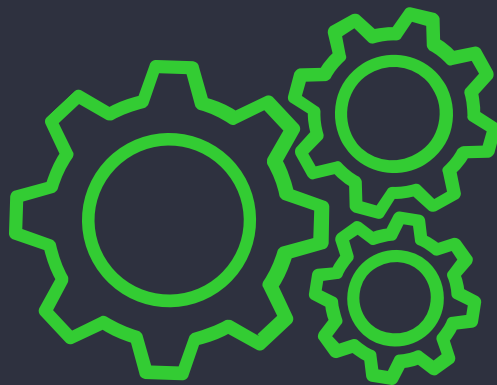
Increasing your accounts team's efficiency

Do you spend time manually keying in transactions from an Excel or CSV file into Sage 50cloud Accounts?

Our Transaction Importer add-on takes line items from a spreadsheet and automatically posts them into Transactions in your Sage 50cloud Accounts. It can also allocate and group transactions as required.

Transaction Importer automates a previously manual task, increasing your accounts team's efficiency. Compatible with Sage 50cloud & Sage 50 Accounts (Essentials, Standard, Plus, Professional) v18 (2012) and above.

Isn't it time you took control of your accounts, saving you both time and money!



FEATURES:

- Import all Transaction Types including Sale Receipts (SR) and Purchase Payments (PP)
- Allocate payments to invoices and credits – at the same time!
- Charities – enables you to include Fund Code against the Transaction as part of the import
- Allows you to import Transactions with the new postponed VAT codes (relevant on 50cloud and v27 or above)
- Manual or automated versions available

N.B All of the above features are not possible in standard Sage

ADDITIONAL INFORMATION:

- Group 'like' transactions together (setting to prevent if required)
- Use Default Chart of Accounts for Charity Fund re-balance (setting to prevent if required)
- Prefix/Suffix reverse journals
- Match Payments using department (setting to prevent if required)
- Match Payments using Invoice Nominal (setting to prevent if required)
- Check for duplicate references (multiple options)
- Compress Header Splits (setting to prevent if required)
- Compress SA/PA splits (setting to prevent if required)
- No external documents are produced as part of this process e.g. Invoices to be printed/emailed – use Invoice Importer for this
- Fund ID, Currency, Exchange Rate and Project Reference are fields that you cannot import in Sage, but can via our importer

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- If using Cash Accounting, then the Transaction Importer would not work for Sales/Purchase
- Ledger Payments and Receipts
- Transaction Types;
SI/SC/SR/SA/SP/PI/PC/PP/PA/PR/BP/BR/CP/CR/JD/JC/VP/VR
- Foreign Currency import available – either take the exchange rate from Sage or from within the import file
- Add-on to link journals to projects available separately
- Only include fields in the file that you want to import



WHY CHOOSE US?

Whichever option you choose, be sure to know that **Solutions for Accounting** will be there every step of the way, to make sure you receive a best-in-class experience.

We are extremely proud of everything we deliver for our customers, which is shown in our recent [customer success stories](#).

“Fantastic!!

The Transaction Importer has the intelligence to import and bundle multi-line invoices and DD receipts.”

Require more information?



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