



sage Importer V6

Product Description



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1. Introduction

Importer V6 is an automatic bookkeeper which will export and validate Sales Orders or Invoices from your web application and import them to Sage 50 Accounts.

Importer V6 will also process Purchase Orders and Stock Transactions and manage credit card payments.

Key Features

1. Connects to all common ODBC compliant databases such as:
 - Access
 - MS SQL
 - MySQL
 - Filemaker Pro
 - Visual FoxPro
 - FTP a spreadsheet located on the web site
2. Imports sales order or invoice data into its own tables
3. Validates the imported data, checking for the existence of the required
 - Sage Account Reference
 - Supplier Reference
 - Product Code.
4. If Sage Account Reference, Supplier Reference or Product Code do not exist then there is an option to create them without manual intervention.

2. Sales Order and Invoice Processing

To enable Importer V6 to read the above database, it is necessary to make some minor modifications to Importer V6 import routine. To do this, ESC will require details of the tables containing the sales order data. This data should contain the order header and order line information.

To export the order information it is necessary to have the Sage Account Reference stored in the web database. If this is not possible, it will be necessary to discuss and agree an alternative approach to the selection of the correct customer account in Sage 50 Accounts. One solution is the automatic generation of appropriate account reference.

Having selected the Sales Order records, Importer will write back to the web database (default column name is `output_to_sage`) marking this column with a "Y". The default value for this column should be "N". Only records with a value of "N" in this column are selected.

Prior to being posted to Sage, the data will be validated to check that duplicate records do not exist and also that the appropriate sales account exists in Sage 50 Accounts. If an account does not exist, then the data is made available for re-input following the creation of the account or as an option the Sage Account may be created automatically. The system allows the user to create the missing account in Sage manually if required. If duplicate records exist, the import will fail and an error message will be generated.

Having validated the data, the system provides three options regarding how it appears in Sage. These options are:-

- as a Sales Order
- as an Invoice ready for posting
- as an Invoice posted to the customer's account

Importer V6 may be configured for any one of the above options.

3. Purchase Order Processing

If required, Importer can also create purchase orders based on the order line items. Having created the sales order or invoice in Sage, the system reads the individual order items that make up the order, reads the supplier's reference and product code and creates a purchase order in Sage.

As an option, the system can automatically create the supplier and product in Sage if these records do not exist. If the product code exists, the price data and description can also be updated to reflect the website price. By default, the import fails if the supplier code or product code do not exist in Sage. The system allows the user to view the failed records and create the necessary supplier accounts and product codes manually.

4. Credit Card Payment Processing

Where credit card sales are made over the website, the system will enable the reconciliation of credit card payments and posting of these payments as a lump sum to the appropriate Nominal Code in Sage. The receipts are also posted against the appropriate order in the Sales Ledger. This allows for the easy management of all credit card payments.

For further information, please contact Hugh Smith on 0845 8672032, or visit our website at www.import2sage.com