

# AP INVOICE EXCEL LINK

<b>Item Number</b>	CP00084
<b>Integrates with</b>	Sage 300 ERP
<b>Module</b>	Accounts Payable
<b>Component Version Compatibility</b>	6.0, 2012, 2014
<b>Database Compatibility</b>	MS SQL Server, Pervasive SQL
<b>Description</b>	Makes data entry easier. Allows the user to enter AP invoice transactions in MS Excel. A one-button click creates the AP invoice batch in seconds. Integrates Sage 300 ERP security settings and data validation. Sage 300 ERP finder available in Excel spreadsheet.

	A	B	C	D	E	F	G	H	J	M	N	O
1	Comp	Sample Company Inc.			Import AP Invoice							
2	Batch Description											
3	Batch Type Invoice											
4	AP Invoice Header						AP Invoice Detail					
5	Entry	Vendor	Doc. Date	Year-Period	Doc. No.	Reference	Desc	F/G/L Acct.	Amount	Tax	Total	Running Total
6	1	1200	07/25/2005	2005-07	07/0100	100	test 1	1000	100.00	8.25	108.25	108.25
7	1	1200	07/25/2005	2005-07	07/0100	100	test 1	1022	85.00	7.01	92.01	200.26
8	2	1200	07/25/2005	2005-07	07/0101	200	test 2	1023	89.00	0.00	89.00	89.00
9	2	1200	07/25/2005	2005-07	07/0101	200	test 2	1030	75.00	6.19	81.19	170.19
10	3	1200	07/25/2005	2005-07	07/0102	300	test 3	1400	140.00	0.00	140.00	140.00
11	3	1200	07/25/2005	2005-07	07/0102	300	test 3	4040	56.00	0.00	56.00	196.00
12	3	1200	07/25/2005	2005-07	07/0102	300	test 3	8100200	455.00	0.00	455.00	651.00
13												
14												
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