

AP Invoice Excel Link

Item Number	CP00084
Integrates With	Sage Accpac ERP
Component Type	Macro
Module	Accounts Payable
Component Version Compatibility	5.4, 5.5, and 5.6
Database Compatibility	IBM DB2, MS SQL Server, Oracle, Pervasive, SQL
Description	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 Accpac security settings and data validation. Sage Accpac 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
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