

AR Invoice Excel Link

Item Number	CP00089
Integrates With	Sage Accpac ERP
Component Type	Macro
Module	Accounts Receivable
Component Version Compatibility	5.2, 5.3, 5.5, and 5.6
Database Compatibility	IBM DB2, MS SQL Server, Oracle, Pervasive, SQL
Description	Allows the user to enter AR invoice transactions in MS Excel. A one-button click creates the AR invoice batch in seconds. Integrates Sage Accpac security settings and data validation. Sage Accpac finder available in Excel spreadsheet.

The screenshot shows a Microsoft Excel window titled "AR Invoice Excel Link.xls". The spreadsheet contains the following data:

Company		AR Invoice Header		AR Invoice Detail	
Entry No.	Customer No.	Doc. Date (mm/dd/yyyy)	Description	Distribution Code	Amount
1	1105	10/19/2010	test su	DESK	890.00
2	1105	10/19/2010	test su	DESK	891.00
2	1105	10/19/2010	test su	DESK	891.00



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