

enable

Unlock the potential of your business software

The word "enable" is written in a teal, lowercase, sans-serif font. It is framed by two pink arrows: one above the letters 'n' and 'a' pointing to the right, and one below the letters 'e' and 'b' pointing to the left.

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Sage 200: Practical Improvements for Everyday Use

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Agenda

- Smarter connectivity
- Improved data analysis
- Save time
- Gain efficiencies





Accounts Receivable Self Service

Sage 200 Accounts Receivable Automation

Powered by the Sage
Network and Sage
Connect

Sage



Sage 200 Accounts Receivable Automation

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Giving Control



Operational Budgets

Ensure that all departments and budget holders have the information they need, when they need it.

Use the power of reporting and Copilot to deliver the information used to control the business.



What is the problem?

Budgets are held in the finance system; but budget holders are operation. How do we ensure that budget holders can control costs?



What is the impact?

If a budget holder can't access the data in a timely manner, costs can spiral, affecting cashflow and profitability.



What is the ideal outcome?

Give the budget holders the access to the information in a timely manor, allowing them to identify issues, control costs and improve profitability.



Budgets vs Actual

| Category Type | Nominal Name | CC Name | AnalysisCo... |
|---------------|------------------------------|-------------------------|-------------------|
| Expense | Vehicles - Fuel and Oil 5235 | Factories/Warehouse | hstephenson@t... |
| | Vehicles - Fuel and Oil 5236 | Manchester Retail Ou... | jmayfield@theh... |
| | Vehicles - Fuel and Oil 5237 | Scotland Retail Outlet | rkerby@thehbp... |
| | | | (blank) |

| | Selected Periods | | | | | |
|------|------------------|------------------|--------------|---------------|-----------------|---------------------------|
| | Period Actual | Period Committed | Period Total | Period Budget | Period Variance | Period Budget Remaining % |
| 5235 | 9500.00 | 0.00 | 9500.00 | 10000.00 | 500.00 | 5.00% |
| 5235 | 2050.00 | 0.00 | 2050.00 | 2000.00 | -50.00 | -2.50% |
| 5235 | 8000.00 | 0.00 | 8000.00 | 8000.00 | 0.00 | 0.00% |
| 5236 | 6000.00 | 0.00 | 6000.00 | 6000.00 | 0.00 | 0.00% |
| 5236 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 5236 | 70.00 | 0.00 | 70.00 | 75.00 | 5.00 | 6.67% |
| 5237 | 10.00 | 0.00 | 10.00 | 8000.00 | 7990.00 | 99.88% |

Steps....



Load the budgets



Assign the budget holders



Distribute the data

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Correct Transactions

To correct a journal in Sage 200, **use the Correct Transactions feature with the Nominal Ledger to reverse the error and post a new, correct entry.**

For simple errors like wrong narrative description, use **Amend Transaction Details** software.



Sage 200 Bank feeds

Bank feeds solve the problem of manual time consuming and error prone booking keeping.

By creating a secure and automated link between business bank accounts and Sage 200.

Instead of manually downloading statements, typing in transactions or uploading CSV files, bank feeds automatically import daily financial data enabling faster reconciliation and providing up to date financial visibility.

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Copilot Instructions

Write a macro to complete the below:

- The purpose of the ACITIVITY is to send each budget holder their own budget data.
- Each budget holder has their own worksheet beginning with title Nominal List.
- The budget holder should get the data from only their worksheet.

To do this I suggest:

- Identify each worksheet that begins with Nominal List.
 - Copy the data from the worksheet and paste special values only it into a new workbook.
 - Name the new work book "Monthly Budget Report for " + Cell J2 and save them locally
 - Attach the workbook to the email address in cell j1 on the same worksheet.
 - Within the body of the email, notify the budget holder of any rows from row 6 down that are negative values in column M. The message should be the nominal code, cc name, dp name, Year to date actual and year to date budget and budget variance.
 - If no negative rows are the found the message should tell the budget holder that they are working within their budget.
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