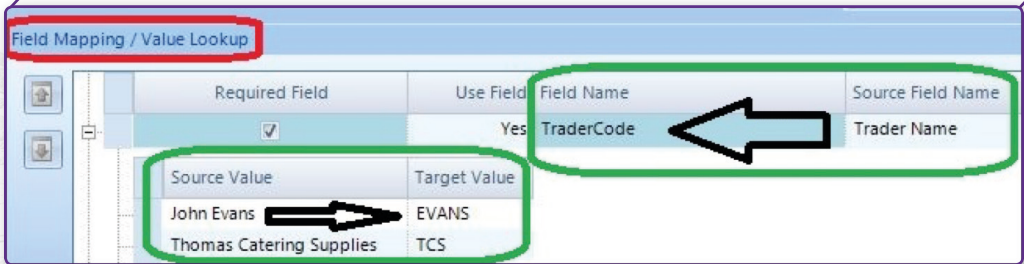
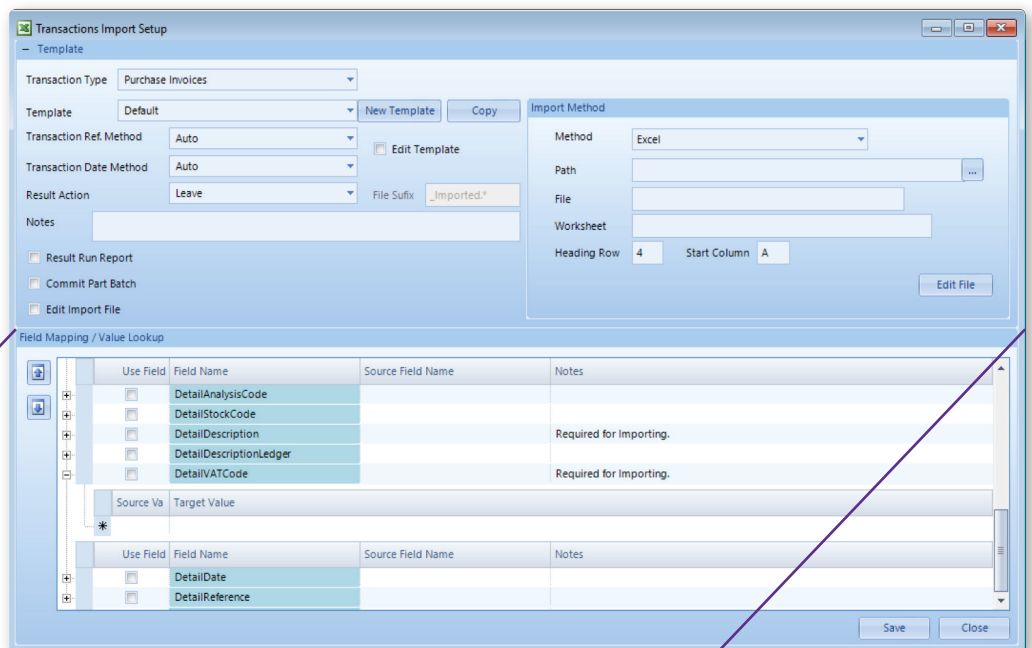


TRANSACTION IMPORT MODULE FOR KEYPRIME ACCOUNTS



The flexible **KEYPrime Accounts** module which allows you to import transactions from a variety of source data via Microsoft Excel, CSV & TXT formats.

Easy to set up templates to import various transaction types

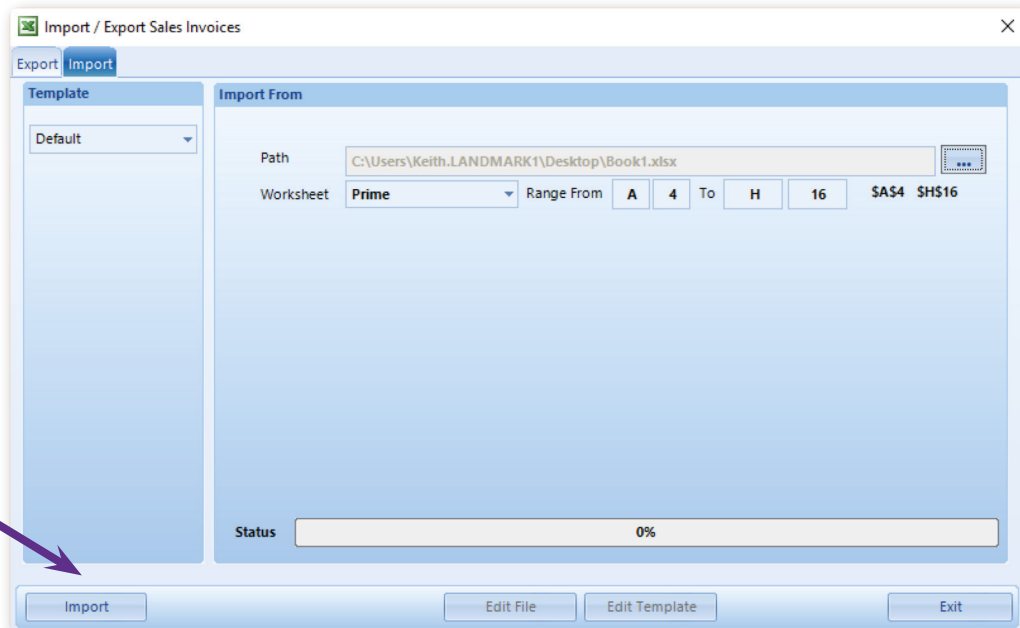


Map your required fields

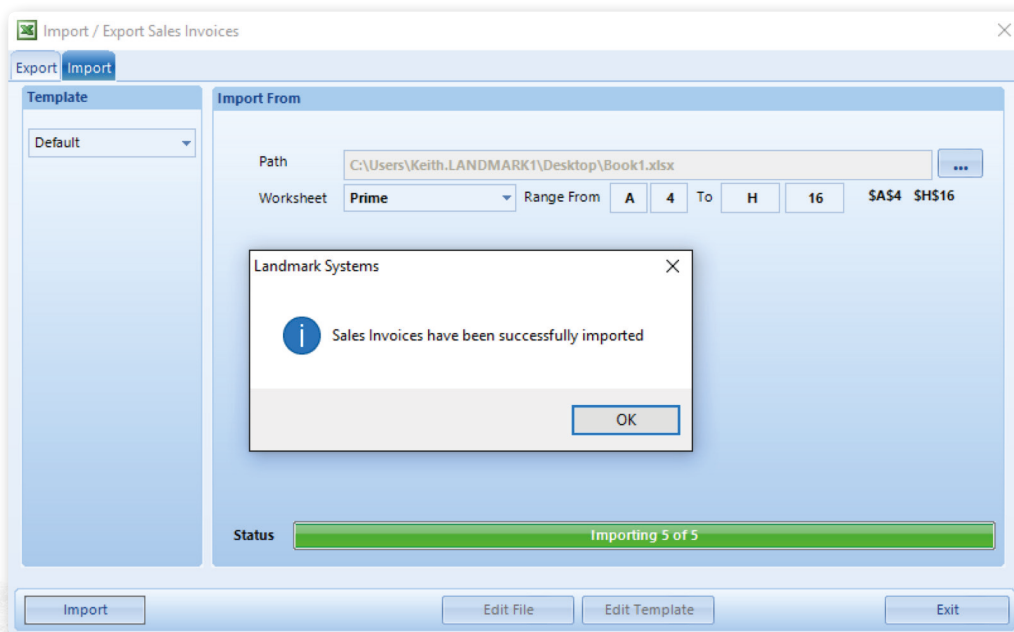
Excel import example

TransactionDate	TraderCode	AddressType	DetailNetAmount	DetailVATAmount	DetailNominalCode	DetailDescription	DetailVATCode
24/01/2014	FOUNT	Invoice	300.00		52.50 00610	Cutting logs - household sale	S3
24/01/2014	FOUNT	Invoice	200.00		35.00 00610	Contract Spraying fallow area	S3
28/01/2014	EVANS	Invoice	75.00		0.00 00080	Hay bales	Z
28/01/2014	EVANS	Invoice	18.00		0.00 00070	Big bales of straw	Z
28/05/2014	EVANS	Invoice	82.50		0.00 00080	Hay bales	Z
01/09/2014	FOUNT	Invoice	2100.00		367.50 00600	Bundles of kindling wood	S3
25/01/2014	WAITROSE	Waitrose Head Office	652.75		0.00 00160	Mild Brie - Half - Sales	Z
25/01/2014	WAITROSE	Waitrose Head Office	502.80		0.00 00140	West Country Cheddar Half -	Z
25/01/2014	WAITROSE	Waitrose Head Office	1158.75		0.00 00140	Dutch Leiden Whole Sales	Z
25/01/2014	WAITROSE	Waitrose Head Office	652.75		0.00 00160	Mild Brie - Half - Sales	Z
25/01/2014	WAITROSE	Waitrose Head Office	502.80		0.00 00140	West Country Cheddar Half -	Z
25/01/2014	WAITROSE	Waitrose Head Office	1158.75		0.00 00140	Dutch Leiden Whole Sales	Z





Go to the Daybook and use the import button to import the files from the third party software supplier



ADVANTAGES

- Reduce duplication of effort
- Improvement in accuracy
- Improvement in efficiency
- Cost effective solution
- Create your own easy to use templates