



Accounts Systems Link Module

An Overview of the Accounts Link Module and Its Limitations

Background

The Accounts Link module generates a .CSV file containing Nominal Ledger and Sales Ledger, or Cash Book transactions.

The .CSV can then be imported into your accounts system **provided** it has a suitable import routine. Sage accounts systems, have an import facility. The .CSV file can be imported into a spreadsheet.

The aim of the link module is to eliminate the need to manually re-key invoices raised in Avalon Bookings Manager into your Accounts System if it has an import routine.

The .CSV file is generated each time the Sales Ledger Interface (or Cash Book Interface) report is and can be run at anytime required. The .CSV file is stored within the Avalon program directory. It can be passed to the PC on which the accounts program is run by whichever means is most convenient.

Limitations

1. The module does not write to the Invoice Register in Sage or any other accounts systems. If you use the Sage invoice module, to invoice other services for example, the Avalon Accounts Link module may not be suitable for your needs. It is purely intended to obviate the need to re-key Avalon Generated invoices into Accounts Systems ledgers. For more details speak with our Accounts System specialist, Julian Horsey via our help line 0330 999 0125
2. The module only provides for the export of invoice transaction data into Nominal and Sales Ledger accounts. It does not enable data to be imported from Sage Ledgers into Bookings Manager. Consequently, if a new Nominal or Sales Ledger Account is created in your accounts system, corresponding accounts must be manually created in Bookings Manager
3. Each "resource" or price list item in Avalon Bookings Manager can only be allocated to a single nominal ledger.

An example of the Nominal Ledger Report Generated

Avalon Bookings Manager - Halls for Hire Nominal/Department Analysis				
Start Date: 01/10/2009 Period: 3 Months				
Nominal/Department	Total	Oct 09	Nov 09	Dec 09
4000 Hall	£1350	£400	£950	
4001 Conference Room Bookings	£336		£112	£224
4002 Top View Suite Bookings	£650		£150	£500
4003 Pitch Bookings	£125			£125
4010 Catering Services	£375		£375	
Grand Totals	£2836	£400	£1587	£849