

CRM That Makes A Difference

Exchequer Integration Pack

Version 4.2.8

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1. Introduction

The Exchequer Integration tool allows you to link typical functions with Gold-Vision. The purpose of this document is to:

- Explain the scope of the standard integration package, what it can and can't do.
- Provide an overview of the implementation approach with typical time requirements.
- Provide a list of standard fields available for integration.
- Stipulate technical requirements of the integration.

It is important that if you are unclear about aspects of this integration then speak with your pre-sales or project consultant.

Please ensure you complete and return the information form found at the end of this document.

2. Functionality Overview

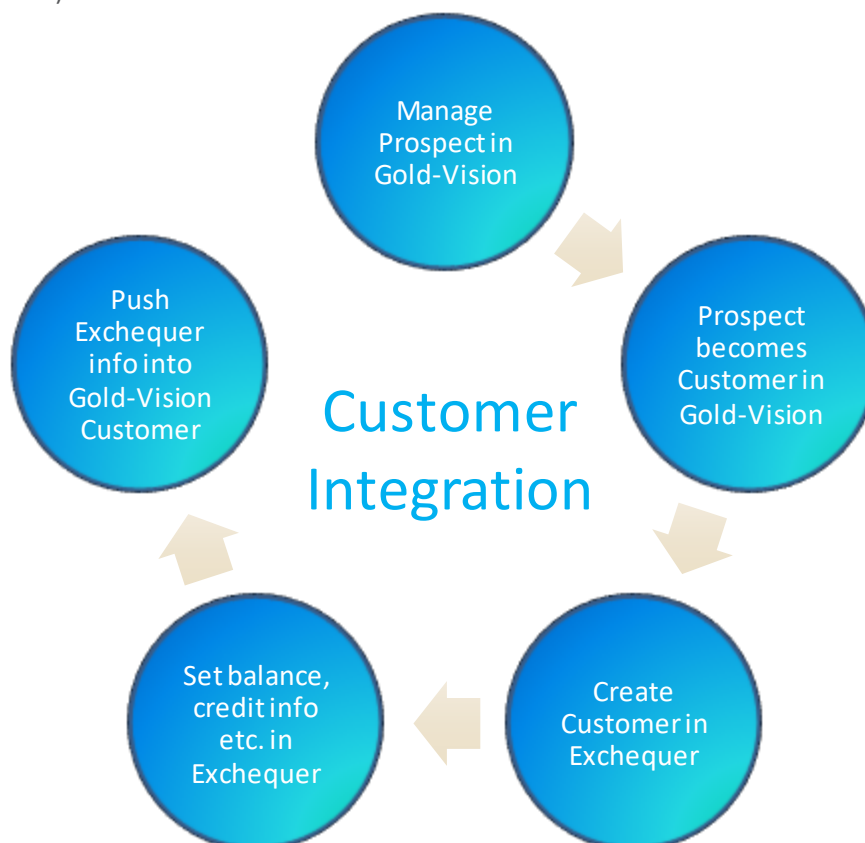
The integration between Gold-Vision and Exchequer is achieved via an integration tool. The tool is run by a user, typically once or twice a day, to transfer data between Gold-Vision and Exchequer. If required, the integration tool can be setup to run automatically.

Standard modules available:

- Create new Exchequer customer from Gold-Vision account
- Create new Exchequer supplier from Gold-Vision account
- Push Exchequer customer information to linked Gold-Vision account
- Push Exchequer supplier information to linked Gold-Vision account
- Import Exchequer product list to Gold-Vision
- Create new Exchequer sales quote, order or invoice from Gold-Vision quotes
- Create new Exchequer sales quote, order or invoice from Gold-Vision bookings
- Import Exchequer transaction history to Gold-Vision

2.1. Account Integration

The minimum level of integration is to integrate Gold-Vision accounts with Exchequer customers. This involves creating a new customer in Exchequer when an account reaches a specific state in Gold-Vision (e.g. their type becomes "Customer") and regularly updating Gold-Vision with Exchequer data (e.g. credit limit, balance etc.)



It is also possible to integrate suppliers in much the same way.

On initial setup, existing Exchequer customers / suppliers may be imported to Gold-Vision. We will establish a link between these Gold-Vision accounts and their Exchequer customer / supplier counterparts when implementing the integration.

Once the integration is live, accounts should be created in Gold-Vision and pushed to Exchequer using the integration tool. The trigger for flagging when an account is ready to be pushed to Exchequer is customizable via standard Gold-Vision alerts.

Once a link exists between a Gold-Vision account and Exchequer customer / supplier, Exchequer specific data can be pulled into Gold-Vision using the integration tool.

For fields which are common between the two systems, such as Billing Address, Exchequer becomes the master for that data. Updates made to these fields in Exchequer can update corresponding Gold-Vision details when the integration tool is run.

2.2. Sales Order Integration

The next level of integration is to integrate Gold-Vision quotes with Exchequer sales orders. This involves creating a new sales order in Exchequer when a Gold-Vision quote is closed "Won".



Products are created and maintained in Exchequer. The integration tool is used to import those products to Gold-Vision. Once in Gold-Vision, additional detail can be added (such as product images) and price lists can be created.

When a user creates a quote in Gold-Vision, the products they see will be those sourced from Exchequer. Prices will be in line with the Exchequer base price or based on a selected Gold-Vision price list.

A key benefit of using Gold-Vision for quoting is the ability to create more flexible proposal or quote formats using Microsoft Word.

When the Opportunity or Quote is "closed-won", associated quotes are exported to Exchequer's Sales Order Processing functionality, allowing final review by the accounts team and easy conversion to an invoice without re-keying.

Sales team users do not require Exchequer licences for this process.

2.3. Transaction History Import

The transaction history import is a standard solution we can enable for integrations if required.

Transaction history is imported to purposed built extension tables within Gold-Vision.

Importing transaction history into Gold-Vision allows users to:

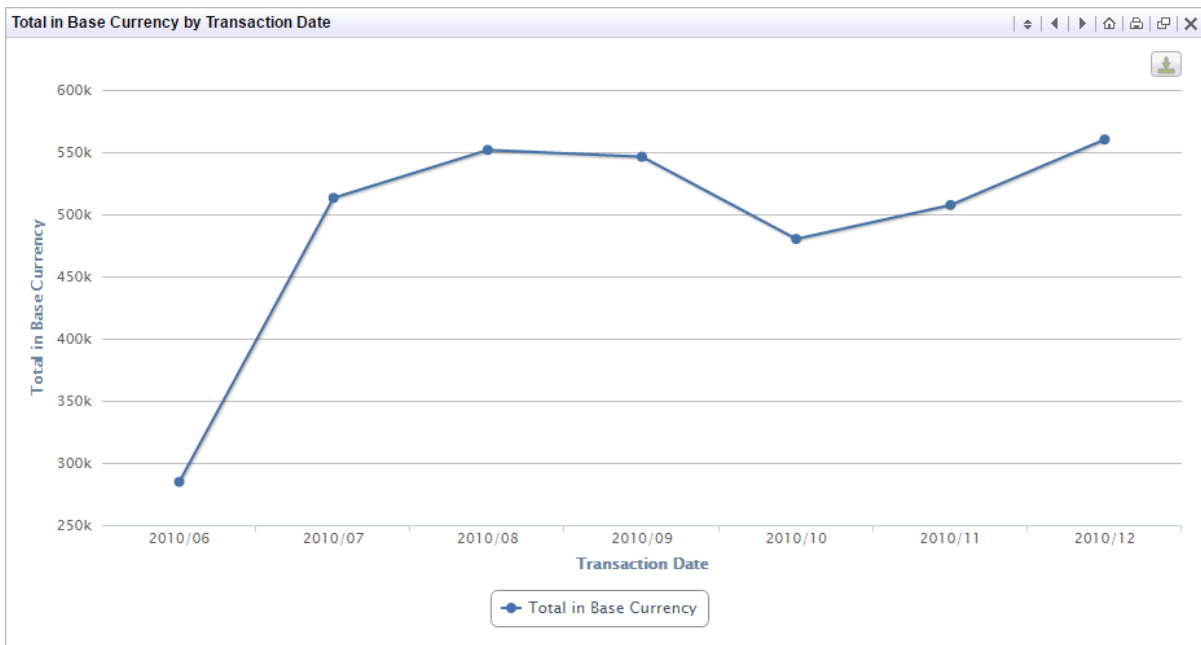
- Utilise Gold-Vision dashboards for the purpose of generating sales reports sourced from Exchequer data.
- Review purchase history for a customer when they make an enquiry.
- Create a new campaign based on transaction history.

The transaction history import does not indicate when an order has been despatched, invoiced or paid.

Once in Gold-Vision, Transaction Headers and Lines can be queried using standard Gold-Vision functionality.

Transaction Num	Account Co	Account Name	Primary Contact Nar	Date Created	Our Ref	Total in Base C	Total Net in Bas	Payment Due D	Transaction Sou
SOR000843	DRAG01	Dragon Electrical Co...	Mr K Asif	18/06/2015 09:43...	SOR000843	170.24	144.88	21/12/2010 00:00...	SOR
SOR000811	DATA01	Data Cable Managem...	Mr G Harris	18/06/2015 09:42...	SOR000811	2,774.03	2,360.88	14/12/2010 00:00...	SOR
SOR000803	DAVI01	Davis & Sutton Electri...	Mr Oldham	18/06/2015 09:42...	SOR000803	4,706.78	4,005.77	04/12/2010 00:00...	SOR
SOR000764	DAVI01	Davis & Sutton Electri...	Mr Oldham	18/06/2015 09:41...	SOR000764	2,100.41	1,787.58	24/11/2010 00:00...	SOR
SOR000786	DATA01	Data Cable Managem...	Mr G Harris	18/06/2015 09:41...	SOR000786	1,390.38	1,183.30	17/11/2010 00:00...	SOR
SOR000730	DATA01	Data Cable Managem...	Mr G Harris	18/06/2015 09:39...	SOR000730	556.42	473.55	07/10/2010 00:00...	SOR
SOR000695	DATA01	Data Cable Managem...	Mr G Harris	18/06/2015 09:39...	SOR000695	959.98	817.00	21/09/2010 00:00...	SOR
SOR000659	DATA01	Data Cable Managem...	Mr G Harris	18/06/2015 09:38...	SOR000659	1,035.68	881.43	09/09/2010 00:00...	SOR

Complete dashboard functionality can be utilised.



Transactions are also available as a sub list within the parent account.

Account										Edit	Undo	Close
Account Name: Royal Bath Hotel				Exch No.: ROYA01								
Primary Contact: Janet Webb				Exch Account Status: (0) - Open								
Primary Contact Phone: 01564 545545				Company 1: <input type="checkbox"/>				Company 2: <input type="checkbox"/>				
Account Manager: Not Assigned				GV Account Type: Customer								

Overview									
Transaction	Settle	Settlement Dis	Your Ref	Currency	Total in Bas	Total Net in	Total VAT C	Posted Dat	Transaction
SIN008305	0.00 0		SCR000026	(1) - Sterling	258.50	220.00	38.50	30/12/2010 ...	SIN
SIN008293	0.00 0		SOR000841	(1) - Sterling	146.57	124.74	21.83	20/01/2011 0...	SIN
SOR0008...	0.00 0			(1) - Sterling	146.57	124.74	21.83	-	SOR
SIN008301	0.00 0		ALFM1234	(1) - Sterling	25,850.00	22,000.00	3,850.00	31/12/2010 ...	SIN
SCR0000...	0.00 0		SIN008190	(1) - Sterling	258.50	220.00	38.50	30/12/2010 ...	SCR
SIN008190	0.00 0		SCR000015	(1) - Sterling	2,585.00	2,200.00	385.00	03/11/2010 0...	SIN
SIN008210	0.00 0		ALFM1234	(1) - Sterling	25,850.00	22,000.00	3,850.00	01/12/2010 ...	SIN
SCR0000...	0.00 0		SIN008103	(1) - Sterling	2,585.00	2,200.00	385.00	03/11/2010 0...	SCR
SIN008161	0.00 0		ALFM1234	(1) - Sterling	25,850.00	22,000.00	3,850.00	31/10/2010 ...	SIN
SIN008090	0.00 0			(1) - Sterling	27,075.77	23,043.20	4,032.57	29/10/2010 ...	SIN
SIN008103	0.00 0		ALFM1234	(1) - Sterling	25,850.00	22,000.00	3,850.00	01/10/2010 ...	SIN
SIN008019	0.00 0		ALFM1234	(1) - Sterling	25,850.00	22,000.00	3,850.00	31/08/2010 ...	SIN

Records 1 to 12 of 14

Transaction items can be drilled into to view more detail and see transaction lines.

Transaction History										Close	Close
Transaction Number: SOR000841				Transaction Date: 21/12/2010 00:00:00							
Transaction Type: Sales Order				Your Ref:							
Source: 0				Long Your Ref:							
Parent Account: Royal Bath Hotel				Auto Daybook Transaction: <input type="checkbox"/>							
Contact: Miss Janet Webb				Financial Entity: Company 1							

Order Lines					
Stock Code	Description	Discount Amount	Discount Percentage	Line Total Net Value	
BULB-BA-PE-4...	40W Pearl Light Bulb, BC - 4 ...	0.00	0.00	113.40	
BULB-BA-PE-1...	100W Pearl Light Bulb, BA - 4...	0.00	0.00	11.34	

Records 1 to 2 of 2

2.4. Multi-Company Compatibility

With the exception of the Bookings to Sales Order module, all of the standard modules described previously are multi-company compatible. This means a single instance of Gold-Vision can integrate with multiple Exchequer companies / datasets.

For example, a single Gold-Vision account can exist in multiple Exchequer companies. Exchequer details for that customer can be pushed back and collated against the single Gold-Vision account.

Exchequer Transaction History is imported against the single Gold-Vision account giving users the ability to view a complete sales history for the account or choose to filter the sales history by Exchequer Company.

Products can be imported from all Exchequer Companies into Gold-Vision's single product catalogue but they remain associated with the Exchequer Company from which they were imported.

When quoting, the user will select the Exchequer Company to which the quote will eventually be pushed. This also restricts the products available when building the quote to those sourced from the corresponding Exchequer Company.

The account below exists in two Exchequer Companies:

The screenshot shows the 'Account' form in Gold-Vision. The 'Account Name' is 'Gold-Vision'. The 'Exch No.' is 'GOLD01'. The 'Primary Contact' is 'Gold-Vision Sales'. The 'Primary Contact Phone' is '+44 (0) 1788 511 110'. The 'Account Manager' is 'Gold-Vision Administrator'. The 'Exch Account Status' is 'Not Set'. The 'Company 1' and 'Company 2' checkboxes are both unchecked. The 'GV Account Type' is 'Customer'. Below the account details is a table of 'Financial Entities' with columns 'Name' and 'Company Code'. The table lists 'Company 1' with 'DEMO1' and 'Company 2' with 'DEMO2'. Both rows have a red 'X' in the right margin. The bottom of the table shows 'Records 1 to 2 of 2'.

Name	Company Code
Company 1	DEMO1
Company 2	DEMO2

When building a quote, it is associated with one of the Exchequer Companies:

The screenshot shows the 'Quote' form in Gold-Vision. The 'Summary' is 'Demo Quote'. The 'Account' is 'Gold-Vision'. The 'Contact' is 'Not Assigned'. The 'Type' is 'Not Set'. The 'Opportunity' is empty. The 'Include in Opportunity' is 'YES'. The 'Currency' is '[Base Currency] (£ GBP)'. The 'State' is 'Open'. Below the quote details is a table of 'Details' with columns 'Price List', 'Financial Entity', 'Actual Close Date', 'Your Ref.', 'Created Date', 'Owner', 'List Price', 'Item Discount', 'Account Discount', 'Sub Total', 'Tax', and 'Total'. The 'Price List' is '[None / Default]'. The 'Financial Entity' is 'Company 1'. The 'Actual Close Date' is 'Not Set'. The 'Your Ref.' is 'Company 1'. The 'Created Date' is empty. The 'Owner' is empty. The 'List Price' is empty. The 'Item Discount' is empty. The 'Account Discount' is empty. The 'Sub Total' is empty. The 'Tax' is empty. The 'Total' is empty.

Price List	Financial Entity	Actual Close Date	Your Ref.	Created Date	Owner	List Price	Item Discount	Account Discount	Sub Total	Tax	Total
[None / Default]	Company 1	Not Set	Company 1								

When selecting products, only those imported from the company dataset targeted above will be available for selection.

3. Administration Process

The manual Gold-Vision to Exchequer integration process is managed through an application normally loaded on your Exchequer administrators' computer.

To the right is the control page where the administrator can choose which integration aspects for process, or update all areas.

Your bookkeeper or accountant can ensure that uncontrolled Accounts or invoices do not simply arrive in their system.

The screenshot shows the 'Gold-Vision Exchequer Link' application window. The status is 'Connected'. It prompts the user to select job types for processing. The left column, 'Include items queued from Gold-Vision', has checkboxes for Customers (checked), Suppliers (unchecked), Quotes to Sales Orders (checked), Quotes to Invoices (unchecked), Quotes to Quotes (unchecked), Event Bookings to Sales Orders (unchecked), Event Bookings to Invoices (unchecked), and Projects to Jobs (unchecked). The right column, 'Include items from Exchequer added / updated in the last 12 Days', has checkboxes for Account Pushbacks (checked), Products (checked), SOP/POP Information (checked), and List Synchronisation (checked). There is also a 'Not filtered by date' section with 'Jobs to Projects' (unchecked). At the bottom, it says 'Connected - COMPANY 1' and has 'Back', 'Next', and 'Close' buttons.

Using the integration tool, there is a control process where the Sage administrator can review the jobs to be processed and amend or reject if appropriate.

The screenshot shows the 'Gold-Vision Exchequer Link' application window in the 'Job List' view. It prompts the user to select jobs for processing. There is a search bar and buttons for 'Select match', 'Select All', and 'Deselect All'. A table shows the job list with columns 'Job Summary', 'Process', and 'Duplicate'. The table has one row: 'Supplier pushback - Gold-Vision Supplier Test' with 'Process' checked and 'Duplicate' unchecked. The status at the bottom is 'Connected - COMPANY 1' and there are 'Back', 'Next', and 'Close' buttons.

Job Summary	Process	Duplicate
Supplier pushback - Gold-Vision Supplier Test	<input checked="" type="checkbox"/>	<input type="checkbox"/>

The integration tool displays individual jobs: transactions may be quickly processed, or specific items held back for query.

Below, an example Gold-Vision quote, with products.

Quote		Edit		Undo		Close	
Summary:	Quote Item	Opportunity:	Test Foreign				
Account:	Anderson Publishing	Include in Opportunity:	YES				
Contact:	Not Assigned	Currency:	US Dollars (\$ USD)				
Type:	Not Set	State:	Open				

Details		Add	
Reference:		List Price:	41.31
Estimated Close Date:	01/12/2012 00:00:00	Item Discount:	2.36
Actual Close Date:	23/11/2012 16:34:52	Account Discount:	0.00
Created By:	Gold-Vision Administrator	Sub Total:	38.95
Created Date:	23/11/2012 16:34:25	Tax:	7.79
Owner:	Gold-Vision Administrator	Total:	46.74

Order	Code	Product Name	List Price	Discount%	Unit Price	Qty	Total	Optional	
0001	POP001	Product 1	11.80	10.00000	10.62	2.00	21.24		X
0002	BTS001	Product 2	17.71	0.00000	17.71	1.00	17.71		X

Records 1 to 2 of 2

Please note that the management of credit notes (plus associated potential stock returns etc.) are beyond the scope of the Gold-Vision integration. The adjustments would therefore be made in Exchequer.

4. Implementation Approach and Timings

Gold-Vision to Exchequer integration requires installing and configuring. During this process, key users are trained. This is typically an accounts user and a Gold-Vision Administrator. The configuration process essentially involves the mapping of fields between the systems, and configuring how these are viewed in Gold-Vision.

Typically, accurate customer details are available from your Exchequer and so represent a useful source of data for initial load into Gold-Vision, especially since this load also includes the Exchequer Customer ID which is then used for on-going synchronisation.

For new prospects or customers, we work with you to agree the right process and triggers for new customers to be initiated from Gold-Vision, as described in section 2. These are defined using standard Gold-Vision alerts.

There are 2 main levels of integration as follows:

Level 1 – Account Synchronisation

- On initial setup, existing Exchequer accounts may be imported to Gold-Vision. These may be customer or supplier (or both) types.
- The Gold-Vision account may be updated with Exchequer information fields (e.g. Account Balance).
- Transaction History is pulled into Gold-Vision and associated with the relevant parent Accounts.

Level 2 – Order and Invoice Processing

- Level One items above, plus...
- The Exchequer product list may be simply imported into Gold-Vision. Where additional Gold-Vision descriptions, images etc. have been added, these are not overridden.
- Gold-Vision “won” quotes may be exported to sales order processing for easy invoicing.

The integration tool is a standard solution, with configuration options. If your Exchequer integration requirement is not covered by the functionality described in this document, then please feel free to discuss your requirement with us.

4.1. Implementation Process

Typically, the following steps are taken when implementing a new integration:

1. Customer returns the Return Form found in this integration pack and grants appropriate access to various servers as applicable (please see section 5).
2. Customer / Project consultant imports Exchequer customer codes to Gold-Vision ready for linking with Exchequer.
3. Technical consultant installs a basic integration with a Exchequer test company (ideally the test company will be a copy of your live company). Links are created between Gold-Vision accounts and Exchequer customers.
4. Technical and project consultant will walk the customer through the integration process.
5. Customer takes some time to test the integration and determine any required adjustments. Adjustments are fed back to the technical consultant.
6. Technical consultant completes implementation of the integration and connects to the live Exchequer company.

5. Technical Considerations

We integrate with both the Pervasive and SQL versions of Exchequer. To run the latest integration tool (recommended), the .Net 4.0 framework will need to be installed on the users' computers. This will also need installing on the server if the tool is being run automatically.

Running the integration tool automatically means the integration tool is run as a Windows service. While this can be used to simulate a "live" integration between the two systems, the passage of data is not immediate; the service runs on a poll and the frequency of polls within a given timeframe is dependent on server performance.

Typically, the automated service is utilised to schedule heavy data transfers such as transactions updates between Exchequer and Gold-Vision outside of working hours. Any requirements for automation need to be discussed with your pre-sales or project consultant prior to the integration being implemented.

5.1. Requirements

- .NET 4.0 (Windows XP Service Pack 3 or Higher, Windows Server 2003 Service Pack 2 or Higher).
- User access to Gold-Vision.
- User access to Exchequer mapped drive.
- Exchequer toolkit installed and working (mapped drive etc. set up correctly).
- Ideally, access to the Exchequer client.
- RDP access to the Gold-Vision server.
- If automating the integration, RDP access to the Exchequer server is required.

We require RDP access to the Gold-Vision and Exchequer servers to complete implementation. We cannot implement the integration via applications such as Go-To-Assist and Team Viewer.

6. Return Form

Exchequer version:

Is Exchequer hosted:

☐

Hosted Details (if applicable):

Primary Exchequer /Accounts User:
(Primary Integration Tool User)

Primary Gold-Vision User:
(Secondary Integration Tool User)

Run automated

☐

Modules to implement:

Customer Synchronisation (including Pushback):

☐

Supplier Synchronisation (including Pushback):

☐

Sales Order Creation from Gold-Vision Quote:

☐

Sales Order Creation from Gold-Vision Booking:

☐

(Not Multi-Company Compatible)

Product import:

☐

Transaction History Import:

☐

+ Transaction Lines:
(Resource Intensive)

☐

Exchequer companies to integrate:

7. Mapping Notes

Green fields can be mapped between systems.

7.1. Gold-Vision Account to Exchequer Customer/Supplier

Customer Record - ABAP01, A B Applications Limited

Main Defaults eComm Roles Notes Discounts Multi-Buy Discounts Ledger Sales Or

Acc No.

Alt Ref.

Company

Contact

Address and Post Code

 Po.Cd

e-Mail

Telephone, Fax and Mobile:-

Status

Payment Terms 31 days

Oldest Debt 71 weeks

This Period

This YTD

Last YTD

Balance

Cr. Limit

Committed Credit Available

OK
Cancel
Close
Add
Edit
Delete
Find
History
Links
Output
Status
Stock Analysis
TeleSales

Customer Record - ABAP01, A B Applications Limited

Main Defaults eComm Roles Notes Discounts Multi-Buy Discounts Ledger Sales Orders Works Orders Job Application

Delivery Address [Text Field] [Text Field] [Text Field] [Text Field] [Text Field]	Print Statement <input checked="" type="checkbox"/> to: [Dropdown] Currency £ [Dropdown] Disc% / Band [Text Field] Cost Centre AAA Department AAA S.Disc / Days [Text Field] [Text Field] Ctrl GL Code [Text Field] Sales GL Code [Text Field] Cost GL Code [Text Field] Area/Tag No. 2 1 Account Type TC	VAT Rate S [Dropdown] EC Member <input type="checkbox"/> VAT No. [Text Field] Delivery Terms [Text Field] Transport Method [Text Field] User Def 1 [Text Field] User Def 2 [Text Field] User Def 3 [Text Field] User Def 4 [Text Field] User Def 5 [Text Field] User Def 6 [Text Field] User Def 7 [Text Field] User Def 8 [Text Field] User Def 9 [Text Field] User Def 10 [Text Field]	OK Cancel Close Add Edit Delete Find History Links Output Status Stock Analysis TeleSales
Postcode [Text Field] Orders Use Default Settings [Dropdown] Locn. [Text Field] Auto W/Off <input type="checkbox"/> Form Set 0 [Text Field] Global Default F Their A/C for us [Text Field] Invoice to [Text Field] H/O <input type="checkbox"/> Trading Terms [Text Field] Message [Text Field]			

7.2. Exchequer Customer/Supplier to Gold-Vision Account (Pushback)

Customer Record - ABAP01, A B Applications Limited

Main Defaults eComm Roles Notes Discounts Multi-Buy Discounts Ledger Sales Orders Works Orders Job Application

Delivery Address

Postcode _____

Print Statement ☒ to: _____
Currency £
Disc% / Band _____
Cost Centre AAA
Department AAA
S.Disc / Days _____
Ctrl GL Code _____
Sales GL Code _____
Cost GL Code _____
Area/Tag No. 2 1
Account Type TC

VAT Rate S EC Member ☐
VAT No. _____
Delivery Terms _____
Transport Method _____

Orders Use Default Settings
Locn. _____ Auto VWOFF ☐
Form Set 0 Global Default Fi
Their A/C for us _____
Invoice to _____ H/O ☐
Trading Terms _____
Message _____

User Def 1 _____
User Def 2 _____
User Def 3 _____
User Def 4 _____
User Def 5 _____
User Def 6 _____
User Def 7 _____
User Def 8 _____
User Def 9 _____
User Def 10 _____

OK
Cancel
Close
Add
Edit
Delete
Find
History
Links
Output
Status
Stock Analysis
TeleSales

Customer Record - ABAP01, A B Applications Limited

Main Defaults eComm Roles Notes Discounts Multi-Buy Discounts Ledger Sales On

Acc No. _____
Alt Ref. _____
Company _____

Contact _____
Address and Post Code

Po.Cd _____
e-Mail _____
Telephone, Fax and Mobile:-

Status _____
Payment Terms 31 days
Oldest Debt 71 weeks
This Period _____
This YTD _____
Last YTD _____
Balance _____
Cr. Limit _____
Committed _____
Credit Available _____

OK
Cancel
Close
Add
Edit
Delete
Find
History
Links
Output
Status
Stock Analysis
TeleSales

7.3. Gold-Vision Quote / Booking to Exchequer Sales Order

The screenshot shows a software window titled "Sales Order Record - SOR000857". At the top are tabs for "Data Entry", "Analysis", "Qty/Pick", "Job-View", "Footer", and "Notes". The main area contains several input fields grouped by green boxes. One box encloses a large empty rectangular field. Another box groups fields for "A/C", "Per/Yr", "Our Ref", "Date", "Your Ref", "Currency", "Del", "Alt. Ref", "Ex.Rate", and a "Fixed" checkbox. A third box groups "Ex.Rate" and a "Delivery" button. Below these is a table with columns: "Stock Code", "Qty", "Description", "Line Total", "VAT", and "Unit". To the right of the table is a vertical stack of buttons: "OK", "Cancel", "Close", "Add", "Edit", "Insert", "Delete", "Match", "Find", "Back-Orders", "Auto", "Works Order", and "Links". At the bottom, there are summary labels: "G/L Account", "Locn", "£", "Net Total", "VAT Content", and "Total", each followed by an input field.

Your Ref			
Alt. Ref		Box Labels	0
Delivery Terms		Normal Transaction	
Transac. Type	10	Mode of Transport	0
Job Code		Analysis	
User Def 1		User Def 2	
User Def 3		User Def 4	
User Def 5		User Def 6	
User Def 7		User Def 8	
User Def 9		User Def 10	

Delivery Address

Five empty text input fields for address details.

OK Close

7.4. Gold-Vision Quote / Booking to Exchequer Sales Order Line

SOR000001 Transaction Line

Data Entry Qty/Pick

Stk Code	Locn

Qty
U/Price
Discount
Total

Other Discounts:-

Multi-Buy
Trans

Job Code	
Analysis	
VAT	
GL Code	
Building (Office)	
Cost	
Line type	Override Intrastat
Deliv. Date	

User Def 1	User Def 3
User Def 2	User Def 4
User Def 5	User Def 8
User Def 6	User Def 9
User Def 7	User Def 10

OK Cancel

7.5. Exchequer Product to Gold-Vision Product

Stock Record PROD 1A, Product 1 A. Consolidatd £

Main | Defaults | VAT/Web | WOP | Returns | Notes | Qty Breaks | Multi-Buy Discounts | Ledger | Build

Stock Code/Description: [] Type: []

Min Stk: [] Max Stk: []

In Stk: [] (Posted): [] Allocated: [] Free Stk: []

On Order: []

Show stock levels as sales units (packs) []

Priced by: []

Sales: [] Cost: [] Re-order: [] Valuation Method: [] Use Multi Bins []

OK | Cancel | Close | Edit | Delete | Find | History | Print | Copy | Check | Alt Codes

Stock Record PROD 1B, Product 1 B. Consolidatd £

Main | Defaults | VAT/Web | WOP | Returns | Notes | Qty Breaks | Multi-Buy Discounts | Ledger | Build

Pref. Supplier: [] Alt. Code: []

Location / Bin: [] Bar Code: []

Unit of Stock Qty: [] Unit of Sale: [] Unit of Purchase: [] Sales Units/Stock: [] Purch Units/Stock: []

Sales: [] Cost of Sales: []

Closing Stk/Write Offs: [] Stock Value: [] BoM / Finished Goods: [] Job Costing Analysis: []

OK | Cancel | Close | Edit | Delete | Find | History | Print | Copy | Check | Alt Codes

Stock Record PROD 1B, Product 1 B. Consolidatd £

Main Defaults VAT/Web WOP Returns Notes Qty Breaks Multi-Buy Discounts Ledger Build

Include on Web ☐

Web Catalogue

Image Filename

VAT Rate

Commodity Code

SSD Unit Description

Stock Units in SSD Unit

Sales Unit Weight (Kg)

Purch Unit Weight (Kg)

Intrastat Country of Origin

LineType

User Def 1

User Def 2

User Def 3

User Def 4

User Def 5

User Def 6

User Def 7

User Def 8

User Def 9

User Def 10

OK
Cancel
Close
Edit
Delete
Find
History
Print
Copy
Check
Alt Codes

7.6. Transaction History

The following values are extracted from Exchequer and inserted into purpose build Gold-Vision Transaction History tables. Transaction history is imported for all integrated customers and includes Sales Invoices, Credit Notes, Journal Invoices, Journal Credits, Sales Quotes and Sales Orders. The fields imported as standard can be found highlighted in orange below.

Transaction Header:

Data Entry	Analysis	Qty/Pick	Job-View	Footer	Notes
<div>VAT Content Amended <input type="checkbox"/> Cntrl G/L Code <input type="text"/></div> <div>VAT Rate <input type="text"/> Goods <input type="text"/> VAT <input type="text"/></div>				<div>Line Type Totals</div> <div>Labour <input type="text"/></div> <div>Materials <input type="text"/></div> <div>Freight <input type="text"/></div> <div>Discount <input type="text"/></div> <div>OK</div> <div>Cancel</div> <div>Close</div>	
				<div>Totals:</div> <div>Settlement Disc <input type="text"/> % Days <input type="text"/> Taken <input type="checkbox"/></div> <div>S.Discount Not Taken</div> <div>S.Discount Taken</div> <div>Net <input type="text"/> Net <input type="text"/></div> <div>VAT <input type="text"/> VAT <input type="text"/></div> <div>Discount <input type="text"/> Discount <input type="text"/></div> <div>Total <input type="text"/> Total <input type="text"/></div>	

Data Entry	Analysis	Qty/Pick	Job-View	Footer	Notes						
A/C <input type="text"/>		Per/Yr <input type="text"/>	Our Ref <input type="text"/>		<input type="text"/>						
		Date <input type="text"/>	Your Ref <input type="text"/>	Currency <input type="text"/>	Fixed <input type="checkbox"/>						
		Del <input type="text"/>	Alt. Ref <input type="text"/>	Ex.Rate <input type="text"/>	Delivery <input type="checkbox"/>						
<table border="1"><thead><tr><th>Date</th><th>Notes</th><th>User</th></tr></thead><tbody><tr><td></td><td></td><td></td></tr></tbody></table>						Date	Notes	User			
Date	Notes	User									

Transaction Lines:

Transaction Line

Data Entry Qty/Pick

Stk Code

Locn

Qty

U/Price

Discount

Total

Other Discounts:-

Multi-Buy

Trans

Job Code

Analysis

VAT/CC/Dep

GL Code

Sales, Bulbs

Cost

Line type Normal Override Intrastat

Deliv. Date

User Def 1

User Def 2

User Def 3

User Def 4

User Def 5

User Def 6

User Def 7

User Def 8

User Def 9

User Def 10

OK Cancel

Transaction Line

Data Entry Qty/Pick

Stk Code

Total Quantities To Date

Ordered Delivered Written Off Outstanding

Pick/Write Off - This Time

Pick Write Off

User Def 1

User Def 2

User Def 3

User Def 4

User Def 5

User Def 6

User Def 7

User Def 8

User Def 9

User Def 10

OK Cancel

Once in Gold-Vision, Transaction Headers can be queried using standard Gold-Vision functionality such as reporting or sourcing campaigns.

Overall Transaction History view:

Transactions: All View: List Report						
Transaction Number	Account Code	Account Name	Primary Contact Name	Your Ref	Currency	
SOR000851	BEST01	Best Security Limited	Mr J West		(1) - Sterling	
SOR000850	ABAP01	A B Applications Limited	Mr Thomas		(1) - Sterling	
SIN008306	BICL01	Bournemouth International Centre Ltd	Head of Facilities Mngt	SCR000027	(1) - Sterling	
SIN008305	ROYA01	Royal Bath Hotel	Miss Janet Webb	SCR000026	(1) - Sterling	
SIN008403	BROM01	Bromptons Housing Developers	Mr H Solo	JSA000001	(1) - Sterling	
SIN008308	ABAP01	A B Applications Limited	Mr Thomas	SOR000848	(1) - Sterling	
SIN008404	ABAP01	A B Applications Limited	Mr Thomas		(1) - Sterling	
SOR000847	FULZ01	Fulzman Communications Limited	Mr Fulzman		(1) - Sterling	

Overall Transaction History Lines View:

Transaction Lines: All View: List Report						
Stock Code	Transaction Number	Account Name	Primary Contact Name	Line Total Net Value	Line Total Gross Value	Line Value Inc V
SOCK-ALU-3G-13A	SIN008256	Sparks 'R' Us	Mr H Volt	148.90	148.90	0.00
SOCK-ALU-3G-13A	SOR000806	Sparks 'R' Us	Mr H Volt	148.90	148.90	0.00
SOCK-ALU-1G-13A	SOR000806	Sparks 'R' Us	Mr H Volt	49.00	49.00	0.00
SOCK-ALU-1G-13A	SIN008256	Sparks 'R' Us	Mr H Volt	49.00	49.00	0.00
SMOKEDETECTBAT	SIN008253	C S Security Limited	Mr S Guard	127.40	127.40	0.00
SMOKEDETECTBAT	SOR000829	Fibretech Limited	Mr J Green	12.74	12.74	0.00
SMOKEDETECTBAT	SIN008272	Fibretech Limited	Mr J Green	12.74	12.74	0.00
SMOKEDETECTBAT	SOR000812	C S Security Limited	Mr S Guard	127.40	127.40	0.00
SMOKEDETECT6-12V	SOR000812	C S Security Limited	Mr S Guard	255.20	255.20	0.00
SMOKEDETECT6-12V	SIN008272	Fibretech Limited	Mr J Green	153.12	153.12	0.00

Sample reporting from imported Transaction History Headers:



Per Account Transaction History Header View:

Account ▾										Edit	Undo	Close
Account Name: Sparks 'R' Us					Exch No.: SPAR01							
Primary Contact: H Volt					Created Date: 05/05/2015 09:58:22							
Primary Contact Phone: 0118 955 4545					Exch Account Status: (0) - Open							
Account Manager: Not Assigned					GV Account Type: Customer							
Overview ▾												
Transaction	Settle	Settlement Di	Your Ref	Currency	Total in Ba	Total Net ii	Total VAT	Posted Da	Transactio			
SIN008297	0.00 0		SOR000846	(1) - Sterling	83.54	71.10	12.44	20/01/2011 ...	SIN			
SOR000...	0.00 0			(1) - Sterling	83.54	71.10	12.44	-	SOR			
SIN008256	0.00 0		SOR000806	(1) - Sterling	606.52	516.18	90.34	11/01/2011 ...	SIN			
SOR000...	0.00 0			(1) - Sterling	606.52	516.18	90.34	-	SOR			
Records 1 to 4 of 4												

Detailed Transaction History View:

Transaction History ▾		Close
Transaction Number: SOR000905		Transaction Date: 17/03/2015 00:00:00
Transaction Type: Sales Order		Your Ref:
Source: 0		Long Your Ref:
Parent Account: Gold-Vision		Auto Daybook Transaction: <input type="checkbox"/>
Contact: Gold-Vision Sales		Financial Entity: Company 1
Details ▾		
Currency: (2) - Euro	Total Net in Base Currency: 7.11	
Daily Exchange Rate: 1.00	Total in Base Currency: 8.38	
Using Fixed Rate: <input type="checkbox"/>		
Total Cost: 11.74	Total Net in Transaction Curre: 7.11	
Total Line Discount: 0.00	Total in Transaction Currency: 8.38	
Settlement Discount Value: 0.78	Total VAT Due: 1.27	
Settlement Discount Days: 5	Net Value: 7.11	
Settlement Discount Percentag: 0.11		
Amount Settled: 0.00	Total Value Outstanding: 7.11	
Settlement Discount Taken: <input type="checkbox"/>		
Week or Month No.: 0	VAT Claimed: 0.00	
Account Period: 3	VAT Transaction Date:	
Accounting Year: 115	VAT Company Exchange Rate: 1.00	
	VAT Daily Exchange Rate: 1.00	

Per Transaction, Transaction Lines view:

Order Lines ▾				
Stock Code	Description ▾	Discount Amount ▾	Discount Percentage ▾	Line Total Net Value ▾
-	SDN001082	0.00	0.00	0.00
JUN-4W-20A-...	White Junction Box, 4 Way, 20A	0.00	0.00	14.80
DOORLOOP	Door Loop	0.00	0.00	56.30
Records 1 to 3 of 3				

Detailed Transaction History line view:

Transaction History Line ▾		Close
Stock Code: JUN-4W-20A-WHITE	Description: White Junction Box, 4 Way, 20A	?
Source: SIN	Description Line 2:	
Line Date: 21/12/2010 00:00:00	Description Line 3:	
Quantity: 5.00	Description Line 4:	
Line Reference:	Description Line 5:	
Details ▾		
Unit Weight: 0.00	Line Cost: 2.22	
Cost Centre: EP1	Total Cost: 11.10	
Department: 1		
Location: (AAA) - Main Warehouse	Total Multi-Buy Discount: 0.00	
Quantity Delivered: 0.00	Total Trans Discount: 0.00	
Quantity Picked: 0.00	Total Discount Value: 0.00	
	Total Net Value: 14.80	
VAT Code: (S) - Standard	Total VAT Due: 2.59	
Net Value: 2.96	Total Gross Value: 14.80	
User Defined 1:	User Defined 2:	
User Defined 3:	User Defined 4:	
User Defined 5:	User Defined 6:	
User Defined 7:	User Defined 8:	
User Defined 9:	User Defined 10:	