

# Excel Reporting for Sage 200 Datasheet

A number of free Excel Reporting workbooks are provided with Sage 200 to get you going, and you can get a variety of additional reports through the subscription package.

A summary of the reports are provided below:

- **Free:** Full reports provided free with Sage 200.
- **Preview:** Preview of reports that are available in the subscription package.
- **Subscription:** Reports only available when subscribed to Sage 200 Excel Reporting.

Report	Description
Free (reports provided free within Sage 200)	
Nominal Accounts	This provides a Nominal Accounts static dataset with the addition of month and year to date balances and thus provides more data than the existing SRD reports such as 'List of Accounts' or can be exported directly from the workspace.
Customer Accounts Supplier Accounts	The data in this workbook could potentially be used for: <ul style="list-style-type: none"> <li>• Mail merge data source</li> <li>• Data validation and cross-referencing. For example comparing VAT code versus country code/ currency/analysis code to ensure correct use</li> <li>• Graphical analysis by analysis code</li> </ul>
Stock Items	This workbook provides similar data to: <ul style="list-style-type: none"> <li>• Stock Levels</li> <li>• Stock Sales Order Shortfalls</li> <li>• Stock Expected In and Out</li> <li>• Date of Last Sale</li> <li>• Stock Item Details</li> </ul> <p>It is also includes costing method, standard and average cost. This workbook could potentially support:</p> <ul style="list-style-type: none"> <li>• Basic analysis of where there are shortages of stock items</li> <li>• Graphical display of stock balances</li> <li>• Analysis of last sale date e.g. if nothing sold for last year then should the item be stocked</li> </ul>

Report	Description
Preview (reports available in the Subscription package)	
Nominal Transactions Preview	<p>This is a restricted view of the full Nominal Transactions Workbook.</p> <p>Note that this is a separate workbook from Nominal Transactions Workbook and must be identified separately (as if the customer subscribes to the Excel Reporting package then will have both).</p> <p>Consideration was given to restricting the data loaded into the workbook to X of the most recent transactions (by Transaction Date) where X is 10% of the number of transactions over the last calendar year.</p> <p>However, for simplicity it has been decided to restrict to 250 of the most recent transactions.</p>
Supplier Transactions Preview	<p>This is a restricted view of the full Supplier Current Transactions Workbook.</p> <p>Consideration was given to restricting the data loaded into the workbook to X of the most recent transactions (by Transaction Date) where X is 10% of the number of transactions over the last calendar year.</p> <p>However, for simplicity the data loaded is restricted to 250 of the most recent transactions.</p>
Customer Transactions Preview	<p>This is a restricted view of the full Customer Current Transactions Workbook.</p> <p>Consideration was given to restricting the data loaded into the workbook to X of the most recent transactions (by Transaction Date) where X is 10% of the number of transactions over the last calendar year.</p> <p>However, for simplicity the data loaded is restricted to 250 of the most recent transactions.</p>
Stock Transaction Preview	<p>This is a restricted view of the full Stock Transactions History Workbook.</p> <p>The data loaded into the workbook is restricted to 250 of the most recent Movement In/Out transactions (by Transaction Date) where Transaction Group = 1 or 2 (goods out or goods in) 2.4.8.1 Data Model Transactions This is one table that contains the fields as described below, based on the Transaction History table (note that additional fields have been added in comparison to the Stock Transaction Taster Workbook defined in MISC-F-06 Excel Reports – these are highlighted in red).</p>

Report	Description
Subscription (reports only available when subscribed to Sage 200 Excel Reporting)	
Nominal Transactions	<p>This is the unrestricted variant of the Nominal Transactions Taster Workbook, the full dataset is provided. The workbook must be distinguished by a different name from the teaser variant. It contains similar data to the following SRD Reports:</p> <ul style="list-style-type: none"> <li>• Transaction Listing</li> <li>• URN report</li> <li>• Departmental Analysis (Detailed)</li> <li>• Previous Year Journal Listing</li> <li>• Manual Journal Listing</li> </ul> <p>This workbook could potentially be used, for example, for:</p> <ul style="list-style-type: none"> <li>• Reconciliation</li> <li>• Reporting and graphical analysis based on analysis code</li> <li>• Out of period posting analysis</li> <li>• Ad hoc reporting around transaction narrative</li> <li>• Search/find</li> </ul>
Nominal Ledger Waiting Postings	<p>This provides a dataset for the Pending and Deferred Nominal Transactions and provides similar data to:</p> <ul style="list-style-type: none"> <li>• Waiting Postings report</li> <li>• Waiting postings report (Deferred)</li> </ul> <p>Further value is added as the workbook also provides additional data to that available from the workspace such as Net Value.</p>
Nominal Held Journals	<p>This provides the similar data to the Held Journals report with the addition of Analysis Code, VAT Type and VAT Code.</p>
Nominal Archived Transactions	<p>This is similar to the Nominal Transactions Workbook but caters for archived transactions</p>
VAT Transactions	<p>This has been separated from the Nominal Transactions workbook as there is a one to many relationship from the VAT entity (SYSTaxTran) to the nominal transactions entity (NLNominalPostedTran). If included with the Nominal Transactions the same VAT transaction could be included more than once This workbook contains similar data to: • VAT Transactions By Period • Non Trading Vatable Transactions</p>
Supplier Transactions	<p>The unrestricted variant of the Supplier Transactions Taster Workbook.</p>
Retrospective Supplier Aged Credit	<p>See considerations. This workbook is only supported using Power Pivot. This workbook provides similar data to the Retrospective Customer Aged Debt Workbook, 2.5.16 but for Supplier transactions instead. A retrospective date is entered by the user, all later customer transactions are ignored, and the outstanding value of each of the remaining transactions is calculated based on the sum of the allocations up to the entered retrospective date. The outstanding amount is then placed in aging slots based on the transaction date or the due date. See 2.5.16 for more detail.</p>
Supplier Batched Transactions	<p>This dataset provides same data as the Uncommitted Batches Report.</p>
Supplier Suggested Payment Transactions	<p>This Workbook provides similar data to: • Suggested Payments Report • Maximum Payment Report</p>
Supplier Turnover by Trading Period	<p>This provides the similar data to Trading Report (Detailed) but provides a more detailed breakdown in terms of the invoice and credit totals, plus the data is provided in the base currency and the currency of the customer. Note that the equivalent of 'This Year To Date', 'Last Year' and 'Future' in the SRD report are not provided ('This Year To Date' and 'Last Year' can be derived by the user if required).</p>
Supplier Archived Transactions	<p>This is the equivalent of the Supplier Transactions Workbook for archived transactions.</p>

Report	Description
Customer Transactions Workbook	<p>The unrestricted variant of the Customer Transactions Taster Workbook. This workbook can potentially be used for:</p> <ul style="list-style-type: none"> <li>• Reconciliation</li> <li>• Reporting and graphical analysis based on query code (user configurable query codes may be used to put individual transactions under investigation)</li> <li>• Analysis and graphical reporting based on days to pay</li> <li>• Analysis of settlement discounts taken</li> <li>• Commission reporting</li> <li>• Marketing analysis where analysis codes are used to record marketing data</li> <li>• Find/search</li> <li>• Reporting on Finance Charges</li> </ul>
Retrospective Customer Aged Debt	<p>See considerations. This is only supported where the customer uses PowerPivot. This workbook provides data on aged customer debt with respect to a particular date. Two perspectives on ageing are provided:</p> <ol style="list-style-type: none"> <li>1. Transaction date ageing is based on the age of the debt with respect to when the transaction was raised.</li> <li>2. Due date ageing is based on when payment of the debt is due. The ageing is categorised into age bands accordingly (so it is suited to a bar chart type representation). The ageing bands for Transaction date ageing and Due Date ageing are set independently (see Ledger Settings – Ageing).</li> </ol> <p>The following is an outline of how the data is derived:</p> <ul style="list-style-type: none"> <li>• Customer Transactions after the entered retrospective date are ignored</li> <li>• For the remaining Customer Transactions then need to establish what the outstanding amount is (including VAT) on the entered retrospective date.</li> </ul> <p>This can be done by either:</p> <ul style="list-style-type: none"> <li>• Adding up the allocation values for all allocation records (using the date on the associated SLAllocationHeader record) up to the entered retrospective date.</li> <li>• Alternatively can use the current allocated value on SLPostedCustomerTran (this is the amount that has been paid at this time on the transaction) and then subtract the individually allocated values that are dated after the entered retrospective date (this is determined from SLAllocation which has the value of the allocation and SLAllocationHeader which has the date of the allocation).</li> <li>• Note the Gross Value in the trader's currency is held on SLCustomerPostedTran.GoodsValueInAccountCurrency which includes VAT</li> <li>• Note the allocations values in SLAllocation are in the trader's i.e. account currency.</li> <li>• The amount outstanding on a particular transaction in the trader's currency is then (SLCustomerPostedTran.GoodsValueInAccountCurrency – Sum of the allocation values up to retrospective date) OR SLCustomerPostedTran.GoodsValueInAccountCurrency – (SLCustomerPostedTran.AllocatedValue – Sum of the later allocation values)</li> <li>• The amount outstanding on a particular transaction in the base currency is then the above / DocumentToBaseCurrencyrate</li> <li>• For those transactions where there is an amount outstanding the age of the outstanding transaction then needs to be placed in the appropriate ageing slot. The slot to use is determined by the number of days between the transaction date and the entered retrospective date. Each aging slot is configured with 'number of days old' (as set in Ledger Settings – Ageing – Debtor Periods Start after)</li> <li>• Similarly the due date slot is determined from the number of days between SLCustomerPostedTran.DueDate and the entered retrospective date and the 'number of days old' entered for each due date slot (again on Ledger Settings) This enables the user to re-evaluate aged debt taking into account late postings into a period. The tables provide data for both a summary view (which can then be presented in a graphical form) and a detailed view.</li> </ul>

Report	Description
Customer Batched Transactions	This provides similar data to the Uncommitted Batches Report.
Customer Reversed Charge Tax Transactions	This workbook provides the same data as the RCSL Report (Detailed and Summary). It is provided for completeness. This is not a high priority as very few customers are impacted by the legislation (only those who trade in mobile phones and memory chips).
Customer Turnover By Trading Period	This provides the same data as Trading Report (Detailed) but provides a more detailed breakdown in terms of the invoice and credit totals, plus the data is provided in the base currency and the currency of the customer. Note that the equivalent of 'This Year To Date', 'Last Year' and 'Future' in the SRD report are not provided ('This Year To Date' and 'Last Year' can be derived by the user if required).
Customer Archived Transactions	This is the equivalent of the Customer Transactions Workbook for archived customer transactions.
Cashbook Transactions	<p>This workbook contains similar data to the following reports:</p> <ul style="list-style-type: none"> <li>• Transaction Listing</li> <li>• Transaction Listing (By period)</li> <li>• Unpresented Cheques (Receipts)</li> <li>• Unpresented Cheques (Payments)</li> <li>• Unpresented Cheques (Both)</li> </ul> <p>It includes more data than is available for export from a single workspace.</p>
Stock Transaction	<p>This is the unrestricted variant of the Stock Transaction Preview Workbook with respect to the number of rows of data i.e. not restricted to 250 rows (</p> <ul style="list-style-type: none"> <li>• Stock Transaction History</li> <li>• Sales Stock Transactions History</li> <li>• Simple Stock Transaction History</li> <li>• Profit by Customer</li> <li>• Profit by Customer (Summary)</li> <li>• Profit by Stock Item</li> <li>• Profit by Stock Item (Summary)</li> </ul> <p>It adds analysis codes and posting user. This workbook combines the Stock Transaction and Stock Item Profitability workbook defined in ELEPHANT-F-22 Excel Reports as they both use TransactionHistory data. The workbook also includes a table for the search categories and values associated with the stock item to enable analysis of transactions by search category.</p>

