



# Voucher Bundle™ 2017A

## for Sage 300 2017

Voucher Bundle™ allows users to print seven different vouchers for Sage 300 transactions showing the affected G/L accounts and the corresponding amounts, even before the transactions are posted. It is a Sage 300 SDK application.

Here is the list of vouchers:

- A/P Invoice
- A/P Adjustment
- A/P Payment
- A/R Invoice
- A/R Receipt
- A/R Adjustment
- G/L Journal Voucher

Vouchers can be printed either directly from the transaction entry screens or using the F/V Vouchers screen from the F/V Transaction Reports folder. When you print a voucher during the transaction entry only one voucher is printed at a time related to the entered transaction. To print that voucher you can use the Print Voucher button located on the bottom of the screen. Alternatively you can print a range of vouchers by using the F/V Vouchers screen.

Vouchers are readily available templates that can be used 'as is', or modified to fit your own requirements.

A/R ADJUSTMENT VOUCHER						Page 1 of 1
Customer Name: ACME Plumbing		Voucher No.: 1-1				
Customer No.: 1210		Date: 12-Jan-20				
Entry Desc.: Jan AR Adjustment						
Reference:						
Document No.: IN000000000014		Adjustment No.: 1				
Account Code	Account Description	Debit		Credit		
Particulars		USD	CAD	USD	CAD	
1115 Jan AR Adjustment	Accounts receivable, trade			0.00	0.71	
7110 IN0000000000014 - 1210-ACME Plumbing	Exchange loss	0.00	0.71			
1115 Jan AR Adjustment	Accounts receivable, trade	10.33	15.01			
4000 IN0000000000014 - 1210-ACME Plumbing	Sales			10.33	15.01	
Total:		16.72	10.33	16.72	10.33	
Amount in Words: USD Ten and 33 / 100 only						
Received By:	Prepared By: ADMIN	Checked By:	Approved By:			

BANK PAYMENT VOUCHER				Page 1 of 1
Vendor Name: Vulcan & Sons		Voucher No.: 53-1		
Vendor No.: 8950		Date: 24-Jul-20		
Entry Desc.: Visa transaction				
Reference:				
Document No.: PY00000000000000000075		Cheque No.:		
Document Type: Misc. Payment		Payment Code: VISACCB		
Account Code	Account Description	CAD		
Particulars		Debit	Credit	
1025 Visa transaction	CCB Visa		192.10	
1150	GST receivable	11.90		
6010 Office expense	Administrative expenses	170.00		
6010 Office expense	Administrative expenses	10.20		
Total:		192.10	192.10	
Amount in Words: CAD One hundred ninety-two and 10 / 100 only				
Received By:	Prepared By: ADMIN	Checked By:	Approved By:	

## Highlights

- Vouchers are printed for seven different Sage 300 transactions
- Each voucher demonstrates header level information, affected G/L accounts with amounts, total amount and signature areas
- Vouchers are printed both for saved and posted transactions.
- Demonstrate the affected G/L accounts even before the transactions are posted.
- The amounts are shown both in source and functional currency.

## Business Benefits

- Better management of internal information.
- Increased control over printed information.
- Vouchers are readily available templates to apply any changes fitting your own requirements.

## Compatibility

- Sage 300 version 2017.














## Technical Details

- Voucher Bundle is a Sage 300 SDK application.
- Required Sage 300 modules: S/M, and A/R (for A/R vouchers), A/P (for A/P vouchers) or G/L (for G/L voucher).

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