

Productivity Tools Enterprise for Sage 300

Available for \$2795 + \$700 per year, Productivity Tools Enterprise manages large and multi-company charts of account, user permissions, application security, and complex price lists. All Productivity Tools features for all modules are included in the Enterprise edition.

Tag Posted G/L Transactions

- Use tags to cost or categorize posted G/L transactions.
- Quickly edit the lines in an edit-friendly grid.
- Export to Excel for further analysis and reporting.
- Tags are stored as Sage 300 optional fields, so they dump and load.
- Watch: <https://vimeo.com/1027398930>

The screenshot shows the 'PTDEMO - Tag Posted G/L Transactions' window. At the top, there is a search filter section titled 'Tagged Posted G/L Transaction Range'. Below this, there are several dropdown menus for 'Select Tagged Posted G/L Transactions By' and input fields for 'From' and 'To' values. The 'From' and 'To' fields are set to '2019' and '01' respectively. Below the search filter, there is a table with columns: 'Account Number', 'Account Description', 'Source Currency Amount', 'Tag Transaction Optional Field', 'Transaction Tag Description', 'Fiscal Year', 'Fiscal Period', and 'Home Currency Code'. The table contains multiple rows of data, with a red box highlighting the 'Tag Transaction Optional Field' and 'Transaction Tag Description' columns. The 'Export...' button is visible at the bottom left, and the 'Close' button is at the bottom right.

Account Number	Account Description	Source Currency Amount	Tag Transaction Optional Field	Transaction Tag Description	Fiscal Year	Fiscal Period	Home Currency Code
5000	Cost of goods sold	146.73	ELECTRIC	Electrical Contractors	2019	01	CAD
5000	Cost of goods sold	9.36	ELECTRIC	Electrical Contractors	2019	01	CAD
5000	Cost of goods sold	15,741.36	LABOUR	Labour	2019	01	CAD
5000	Cost of goods sold	1,706.642	CEMENT	Cement	2019	01	CAD
5000	Cost of goods sold	-46.36	ELECTRIC	Electrical Contractors	2019	01	CAD
5000	Cost of goods sold	1.98	ELECTRIC	Electrical Contractors	2019	01	CAD
5000	Cost of goods sold	120.54	LABOUR	Labour	2019	01	CAD
5000	Cost of goods sold	7.92	ELECTRIC	Electrical Contractors	2019	01	CAD
5000	Cost of goods sold	1.23	CEMENT	Cement	2019	01	CAD
5000	Cost of goods sold	15,449.34	LABOUR	Labour	2019	01	CAD
5000-100	Cost of goods sold	144,320.13	CEMENT	Cement	2019	01	CAD
5000-100	Cost of goods sold	1.56	ELECTRIC	Electrical Contractors	2019	01	CAD
5000-200	Cost of goods sold	70,736.38	PLUMBING	Plumbing Contractors	2019	01	CAD
5000-200-20	Cost of goods sold	5.45	PLUMBING	Plumbing Contractors	2019	01	CAD
5000-200-20	Cost of goods sold	42.88	CEMENT	Cement	2019	01	CAD
5000-200-20	Cost of goods sold	675.81	CEMENT	Cement	2019	01	CAD
5000-200-20	Cost of goods sold	-270.71	PLUMBING	Plumbing Contractors	2019	01	CAD
5000-200-20	Cost of goods sold	-433.14	CEMENT	Cement	2019	01	CAD

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Look Up G/L Account

- Quickly find the account you are looking for amongst thousands of accounts.
- Simultaneously searches codes and descriptions of structures, segments, and accounts.
- Supports all applications and multi-company searches by using the Windows clipboard.
- Watch: <https://vimeo.com/789777545>

PTDEMO - Look Up G/L Account

File Help

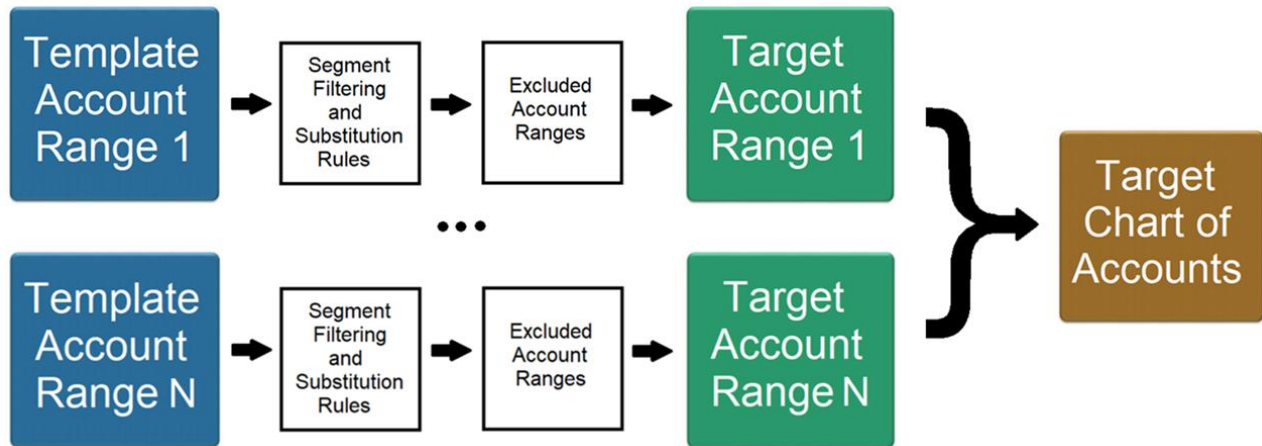
Search

Account Number	Description	Status	Type	Structure Code	Control Account	Account	Division	Region
1720	Organization costs	Active	Balance Sheet	ACC	No	1720		
1730	Acc. amortization, org. costs	Active	Balance Sheet	ACC	No	1730		
2046	Exp. Additional Cost Payables...	Active	Balance Sheet	ACC	No	2046		
2080	Project and Job Costing Billings	Active	Balance Sheet	ACC	No	2080		
5000	Cost of goods sold	Active	Income Statement	ACC	No	5000		
5000-100	Cost of goods sold	Active	Income Statement	ACCDIV	No	5000	100 - Commercial	
5000-100-10	Cost of goods sold	Active	Income Statement	REGION	No	5000	100 - Commercial	10 - Northern
5000-100-20	Cost of goods sold	Active	Income Statement	REGION	No	5000	100 - Commercial	20 - Southern
5000-200	Cost of goods sold	Active	Income Statement	ACCDIV	No	5000	200 - Retail	
5000-200-10	Cost of goods sold	Active	Income Statement	REGION	No	5000	200 - Retail	10 - Northern
5000-200-20	Cost of goods sold	Active	Income Statement	REGION	No	5000	200 - Retail	20 - Southern
5500	Cost variance	Active	Income Statement	ACC	No	5500		
6060	Amortization of org. costs	Active	Income Statement	ACC	No	6060		
6090	Cost Expense	Active	Income Statement	ACC	No	6090		
6275	Miscellaneous Cost	Active	Income Statement	ACC	No	6275		
6350	Assembly cost credit	Active	Income Statement	ACC	No	6350		
6640	Subcontract costs	Active	Income Statement	ACC	No	6640		
8100	Disposal of assets, cost	Active	Income Statement	ACC	No	8100		
8100-100	Disposal of assets, cost	Active	Income Statement	ACCDIV	No	8100	100 - Commercial	
8100-200	Disposal of assets, cost	Active	Income Statement	ACCDIV	No	8100	200 - Retail	

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Copy G/L Accounts

- Manage multi-company Sage 300 general ledgers.
- Copy any number of account ranges are copied from a template company to target companies.
- For each account range, specify any number of segment filtering rules.
- For each account range, specify any number of segment substitution rules.
- For all account ranges, specify any number of excluded account ranges.
- Watch: <https://vimeo.com/707083999>



Company ID |< < TAR100 > >| Search + Target Company 100

Inactive

Created On: 04/28/2022 Created By: ADMIN

Modified On: 04/28/2022 Modified By: ADMIN

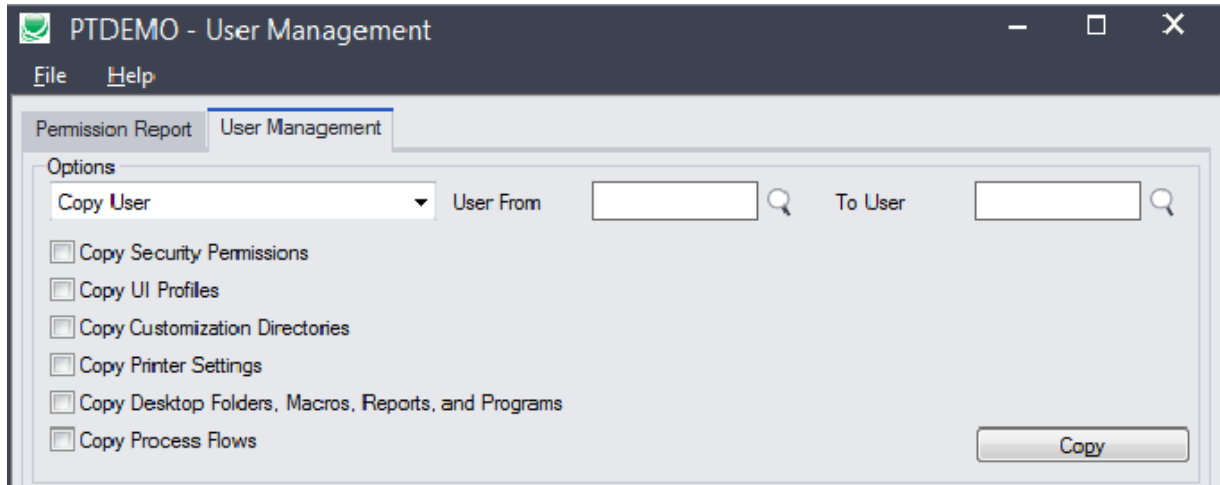
Accounts Included Accounts Excluded

Q Account From	Account From Description	Q Account To	Account To Description	Segment Filtering	Segment Substitution
1000	Petty cash	9999	Suspense	Yes	No
1000	Petty cash	9999	Suspense	Yes	No

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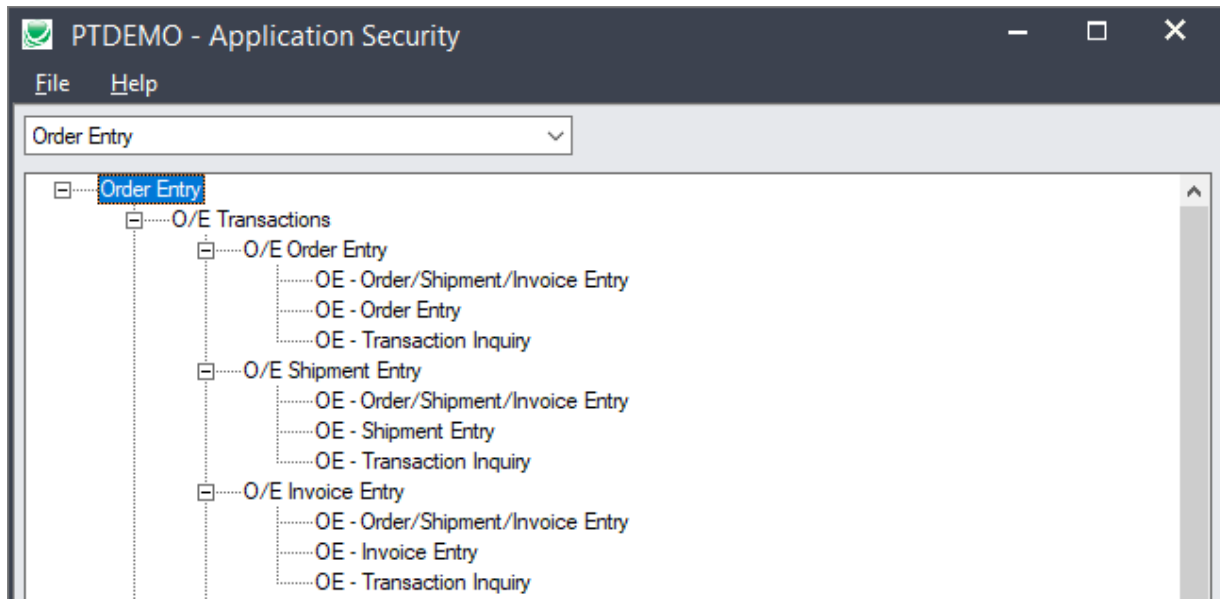
User Management

- Copy permissions and setup from one user to another.
- Watch: <https://vimeo.com/805656328>



Application Security

- See the security permissions required to run a program on the desktop.
- Watch: <https://vimeo.com/801057796>



Productivity Tools Enterprise for Sage 300

Remove Items from Price List

- Quickly remove multiple items from multiple price lists in a single operation.
- Supports item, price list and currency filtering.
- Supports customer filtering for contract pricing.
- Watch: <https://vimeo.com/844642223>

The screenshot shows the 'PTDEMO - Remove Items from Price Lists' application window. It features a menu bar with 'File' and 'Help'. The main interface is divided into several sections:

- Item Range:** Includes dropdowns for 'Select Items By' (Status, Category, (None), (None), (None), (None), (None)), 'From' (Inactive, A1), and 'To' (A1). There is an 'Additional Criteria...' button and a 'Load' button.
- Item Pricing:** Includes checkboxes for 'Remove Items from Item Pricing' and 'Remove Items from Contract Pricing'. It has dropdowns for 'Price List Code', 'Currency Code', and 'Customer Number', along with 'From' and 'To' input fields containing 'ZZZZZZ' and 'ZZZ' respectively.
- Table:** A table with columns: Include, Item Number, Description, Default Price List Code, Category, and Account Set Code. It lists 10 items for removal.
- Bottom Controls:** Includes 'Select All', 'Select None', '0 Items selected.', 'Process', 'Log...', and 'Close' buttons.

Include	Item Number	Description	Default Price List Code	Category	Account Set Code
No	A1-103/0	Fluorescent Desk Lamp	CANADA	A1	AVG
No	A1-105/0	13W Mini Fluorescent Bulb	CANADA	A1	STD
No	A1-310/0	Halogen Desk Light	CANADA	A1	FIFO
No	A1-320/0	50W/12V Halogen Bulb	CANADA	A1	LIFO
No	A1-400/0	Desk Note Book	CANADA	A1	MRC
No	A1-401/0	Desk Calendar Pad	CANADA	A1	USER
No	A1-450/0	Bulletin Board	CANADA	A1	AVG
No	A1-460/0	White Melamine Board	CANADA	A1	AVG
No	A1-470/0	Dry-erase White Board Markers	CANADA	A1	AVG
No	A1-500/0	Hanging File Folder	CANADA	A1	AVG

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Create Price List

- Create a price list spreadsheet for a single customer.
- Incorporates all pricing factors, including contract pricing.
- The prices in the spreadsheet will match order entry default pricing.
- Watch: <https://vimeo.com/800959649>

	A	B	C	D	E	F	G	H	I
	FMTITEMNO	DESC	CITEMNO	CITEMDESC	ORDUNIT	UNITPRICE	CONTRACT	STARTDATE	EXPIRE
2	A1-103/0	Fluorescent Desk Lamp	DESK LAMP CASE		Ea.	59.99	No		
3	A1-103/0	Fluorescent Desk Lamp	DESK LAMP CASE		Case	1,439.76	No		
4	A1-103/0	Fluorescent Desk Lamp	DESK LAMP CASE		Crate	2,879.52	No		
5	A1-103/0	Fluorescent Desk Lamp	DESK LAMP CASE		Dozen	719.88	No		
6	A1-105/0	13W Mini Fluorescent Bulb	LIGHT BULB 13W	Light bulb mini	Ea.	7.10	No		
7	A1-310/0	Halogen Desk Light			Ea.	39.95	Yes	2023-03-01	2023-04-30
8	A1-320/0	50W/12V Halogen Bulb	LIGHT BULB 50W	Light bulb	Ea.	5.95	Yes	2023-03-01	2023-04-30
9	A1-400/0	Desk Note Book			Ea.	24.95	No		
10	A1-400/0	Desk Note Book			Box	1,796.40	No		
11	A1-400/0	Desk Note Book			Carton	898.20	No		
12	A1-400/0	Desk Note Book			Dozen	299.40	No		
13	A1-401/0	Desk Calendar Pad			Ea.	15.99	No		
14	A1-401/0	Desk Calendar Pad			Box	1,151.28	No		
15	A1-401/0	Desk Calendar Pad			Carton	575.64	No		
16	A1-401/0	Desk Calendar Pad			Dozen	191.88	No		
17	A1-450/0	Bulletin Board			Ea.	17.70	No		
18	A1-460/0	White Melamine Board			Ea.	34.75	No		
19	A1-470/0	Dry-erase White Board Markers			Ea.	11.32	No		
20	A1-500/0	Hanging File Folder			Pkg.	6.49	No		
21	A1-500/0	Hanging File Folder			Box	162.25	No		