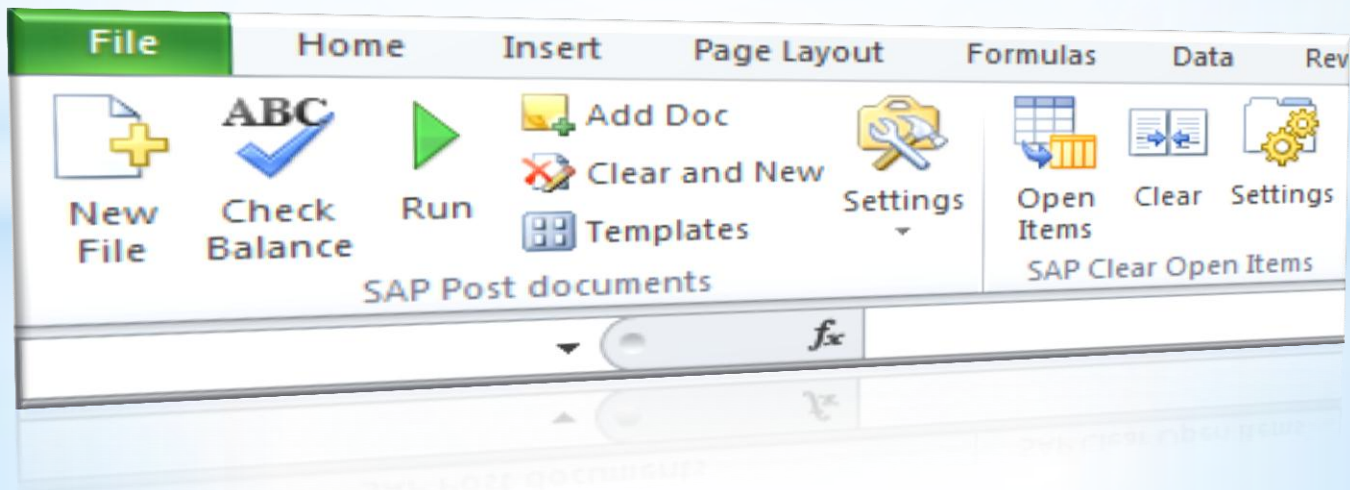


ALLEGRO-PRO's SAP - EXCEL ADD-ON

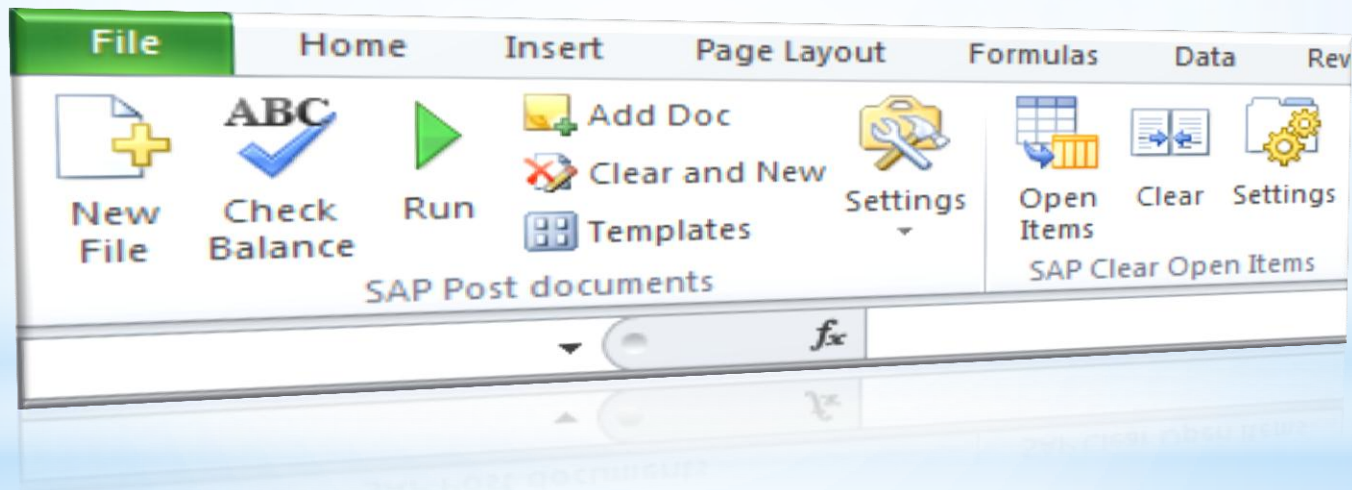


PRO
ALLEGRO

ALLEGRO-PRO's EXCEL ADD-ON:

An easy to use Excel ribbon with a variety of useful tools for any SAP FI user:

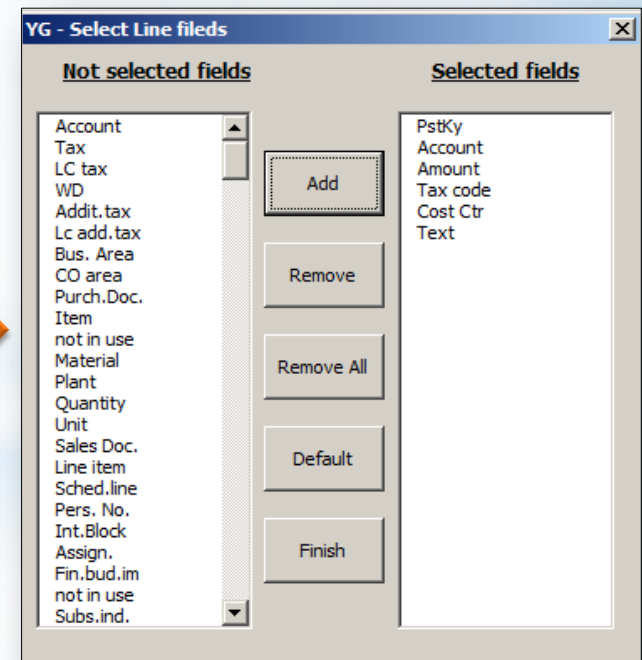
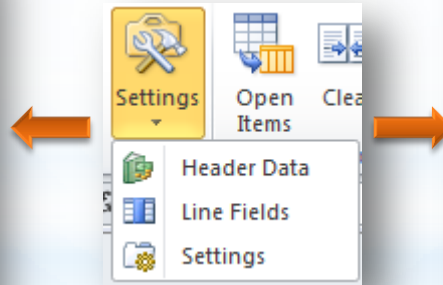
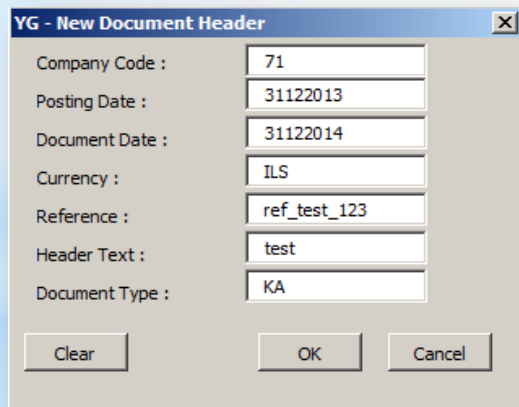
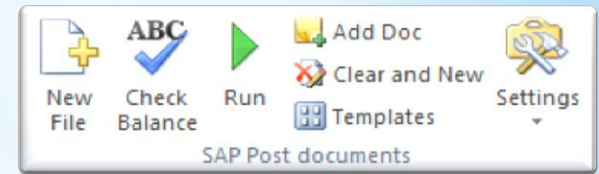
- ✓ Post documents from excel
- ✓ Clear open items (vendor, customer, GL)



POST DOCUMENTS

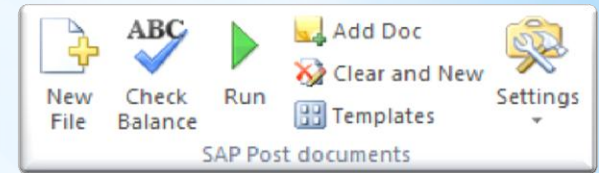
General settings:

- Set document header data
- Select required line item fields



POST DOCUMENTS

Post or park documents
in SAP directly from Excel

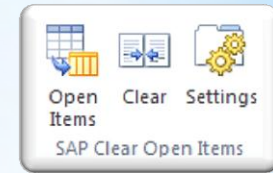


Sess.: YG1401271646 From: To : Created by: *

New Incorrect Processed In Process In Background Being Created Locked

Session name	Sta...	Created By	Date	Time	Creation Progr...	Lock Date	Authorizat.	Σ Trans.	Σ	Σ Screens	D...	Qu
YG1401271646	⊕	YAZIDGA	28.01.2014	11:53:24	RFBIBL01		YAZIDGA	1	0	0	5	14

CLEAR OPEN ITEMS



- Connect to SAP and select accounts to be cleared (vendor / customer / GL accounts)

Total	Clearin Doc								User ID	Client	GROUP
0	1								DANWO	500	YG1406011552
0	2										
0	3										
0	4										
0	5										
0											
		HeaderText	Reference	Currency	Posting Date	CoCode	Type	Document Date			
				ILS		73	AB				
Amount_G	Amount	SIH	Doc Type	Document Date	Posting Date	Line	Doc Number	Year	Account	Company Code	Clear #

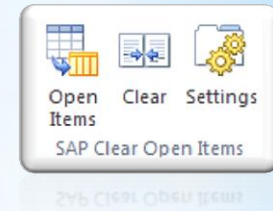
YG - Insert accounts for clearing

Company Code:

GL accounts: Vendor accounts: Customer accounts:

Ok Cancel

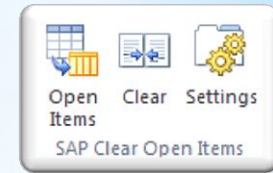
CLEAR OPEN ITEMS



- Retrieve open line items from SAP to Excel.
- Review and maintain the clearing procedure.

N	M	L	I	H	G	F	E	D	C	B	A
Total	Clearin Doc							User ID	Client	GROUP	
0	1							DANWO	500	YG1406011552	
0	2										
0	3			HeaderText	Reference	Currency	Posting Date	CoCode	Type	Document Date	
0	4					ILS		73	AB		
0	5										
0											
		Amount_G	Doc Type	Document Date	Posting Date	Line	Doc Number	Year	Account	Company Code	Clear #
		-1279.6	RF	20120407	20120430	1	5112079015	2012	400300		73
		-273.18	RE	20120503	20120801	1	5112139321	2012	400300		73
		651.62	RD	20120407	20120430	1	8312003830	2012	400300		73
		93.97	RD	20120504	20120801	1	8312006392	2012	400300		73
		-1618.2	RE	20120701	20130301	1	5113052330	2013	400300		73
		-2440.64	RE	20120701	20130301	1	5113052333	2013	400300		73
		-15745.92	RH	20131201	20131201	1	5113212276	2013	400300		73
		-560.5	RH	20131201	20131201	1	5113212277	2013	400300		73

CLEAR OPEN ITEMS



- Select lines for clearing.
- The add-on will prepare a file with clearing journal entries ready to be posted.

N	M	L	I	H	G	F	E	D	C	B	A
Total	Clearin Doc							User ID	Client	GROUP	
0	1							DANWO	500	YG1406011552	
0	2										
0	3			HeaderText	Reference	Currency	Posting Date	CoCode	Type	Document Date	
0	4			TEST_CLEAR1	TEST_CLEAR1	ILS	01.06.2014	73	AB	01.06.2014	
0	5										
0											
		Amount_G	Doc Type	Document Date	Posting Date	Line	Doc Number	Year	Doccount	Company Code	Clear #
		-1000	RF	20120407	20120430	1	5112079015	2012	400300	73	1
		1000	RE	20120503	20120801	1	5112139321	2012	400300	73	1

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