

# Concur to Sage 300 Solutions

## Integration for Concur Expense Solutions™ and Sage 300 Construction and Real Estate™

The Concur / Sage 300 CRE Integration solution is an Excel-based workflow automation template built using Microsoft Excel and Sage Office Connector. After downloading your expense information from Concur, this solution automates the process of transforming the downloaded information into a form that can be directly imported into Sage Accounts Payable.

---STEP 5---  
Check the box next to the AP Invoice fields to import from Concur. NOTE: The Vendor and Invoice Fields are Required Fields. Then either type the corresponding Concur file Column Letter, or a Static Value to place into the Import File.

Record ID / API Invoice	Column Letter from Concur Source File	If field has no corresponding Concur File Column, Provide Data for Field (all records will have the same value)
<input checked="" type="checkbox"/> Vendor	CM	
<input checked="" type="checkbox"/> Invoice	CN	
<input checked="" type="checkbox"/> Description	BQ	
<input checked="" type="checkbox"/> Amount	DJ	
<input checked="" type="checkbox"/> Tax	DP	
<input type="checkbox"/> Discount Offered		
<input type="checkbox"/> Misc Deduction		
<input checked="" type="checkbox"/> Invoice Date	BL	
<input type="checkbox"/> Date Received		
<input type="checkbox"/> Discount Date		
<input type="checkbox"/> Payment Date		
<input type="checkbox"/> Accounting Date		
<input type="checkbox"/> Invoice Code 1		
<input type="checkbox"/> Invoice Code 2		
<input type="checkbox"/> Summary Payee Name		
<input type="checkbox"/> Summary Payee Address 1		
<input type="checkbox"/> Summary Payee Address 2		
<input type="checkbox"/> Summary Payee City		
<input type="checkbox"/> Summary Payee State		
<input type="checkbox"/> Summary Payee Zip		

	A	B	C	D	E	F	G	I	J	S	T	U
1	SAE File Header											
2	1	2	3	4								
3	Constant   itch   Decord   Cour   Journal   Amt   Total											
4	7   10   10   10   23											
5	EXTRACT   16-07-17   158   703,213.81											
6	SAE File Detail											
7	1	2	3	4	5	6	7	8	9	10	11	12
8	Batch Data				Employee Data				Report Data			
9	Constant	Batch ID	Batch Date	Seq. Number	Employee ID	Employee Last Name	Employee First Name	Employee Group ID (Custom)	Employee Org Unit 1	Report ID	Report Key	Report Ledger
10	1	6	13	48	32	48	32	48	32	48	20	
11	DETAIL	27	2015-08-15	1	101	JONES	ROBERT	FIELD	101	T234P	AS8D	SAGE
12	DETAIL	27	2015-08-15	1	101	JONES	ROBERT	FIELD	101	T234P	AS8D	SAGE
13	DETAIL	27	2015-08-15	3	106	ELLIOTT	CHRIS	FIELD	106	T234P	AS8D	SAGE

Turn this Data  
into this . . . DONE.

Concur Import to Sage 300 Accounts Payable Results			
Processing Date:	07/19/2016		
Number of Invoices Processed:	158		
Total Amount Processed:	703,213.81		

### Key Features & Benefits:

- Wizard-driven setup guides you through all of the necessary configuration tasks for the One-Time setup.
- Then just re-use the custom formulas by opening the Template, selecting the file and pushing a button.
- **Save Time (and money) by eliminating costly double-entry.**
- **Improve accuracy** of the Concur data into Sage 300 Construction and Real Estate.
- **Increases profitability** the same way the Concur system does – by getting all costs into your accounting system quickly and thoroughly - so that you can pass those costs on to your customer. Instead of field personnel costing your company money, they make your company money.
- Flexible configuration to adapt to your specific company needs.
- Excel-based workflow leverages a familiar work environment.

### Price:

Please call us for pricing which will include:

- Concur Integration Solution (Excel Template).
- Five Hours of Professional Services to assist with initial configuration. (Additional hrs. may be needed)
- Other software components including Office Connector Query and Import, Sage & Excel, sold separately by their respective vendors.

**CALL 859.466.3414 to order or to schedule a demonstration.**



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Part of the  series of templates