



# Streamline Accounting with Sage



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# **WHAT YOU'LL LEARN**

- What is Sage 50cloud Accounting?
- What is the Sage 50cloud integration?
  - Features
  - Requirements
  - Cost
  - Setup

## What is Sage 50cloud Accounting?



sage 50cloud Accounting

**“Small business accounting – done your way.** Manage the books from your office desktop. Work remotely from your laptop or unlock mobile functionality with Office 365 integration. Desktop installed for performance. Cloud connected for on-the-go productivity.”

For more details and to sign up for Sage 50cloud Accounting, visit their website:

[www.sage.com/en-us/products/sage-50cloud](http://www.sage.com/en-us/products/sage-50cloud)

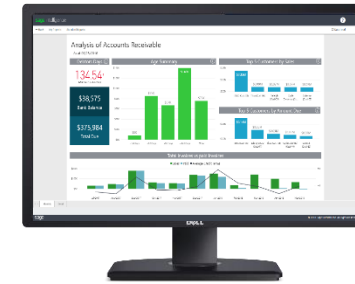
## What is the Sage 50cloud integration?



Received purchase orders  
Daily general ledger data



Sage 50cloud integration



sage 50cloud Accounting

Paladin developed the Sage 50cloud Accounting integration to automatically transfer your store's daily business data and completed purchase orders from Paladin to your sage 50cloud Accounting software.

# Integration feature: Transfer general ledger data

GL_AccountNumber	AccountDescription	DR	CR
1000-01	Cash	2,440.17	
1000-01	Charge Card	11,664.60	
1000-01	Check	6,105.10	
1000-01	External Charge		
1000-01	Paid Out		
6471-01	Coupons Redeemed	98.22	
1000-01	Paid Out Exp Act		
4000-01	Revenue		17,749.32
1300-00	Accounts Receivable	7,074.09	
1300-00	Accounts Receivable		9,632.86
5100-01	COGS Inventory	11,601.01	
1500-01	Inventory Asset		11,601.01
4000-01	Tax Expense Act	965.87	
2220-01	Tax A/P Liability Act		965.87
7850-00	ROA Discounts - Expense		
7850-00	ROA Discounts - Asset		
1500-01	Inventory Asset - Received	5,837.84	
2100-00	Inventory Purchased		5,837.84
5700-01	Inventory Shrinkage		
1500-01	Inventory Asset - Shrinkage		
5700-01	Inventory Defective		
1500-01	Inventory Asset - Defective		
	Total	45,786.90	45,786.90



General Journal Entry

File Edit Go To Window Help

Close New List Save Print Copy Delete Row Reports Attach Help

Journal Entry

Date: Dec 10, 2019  Reverse Transaction

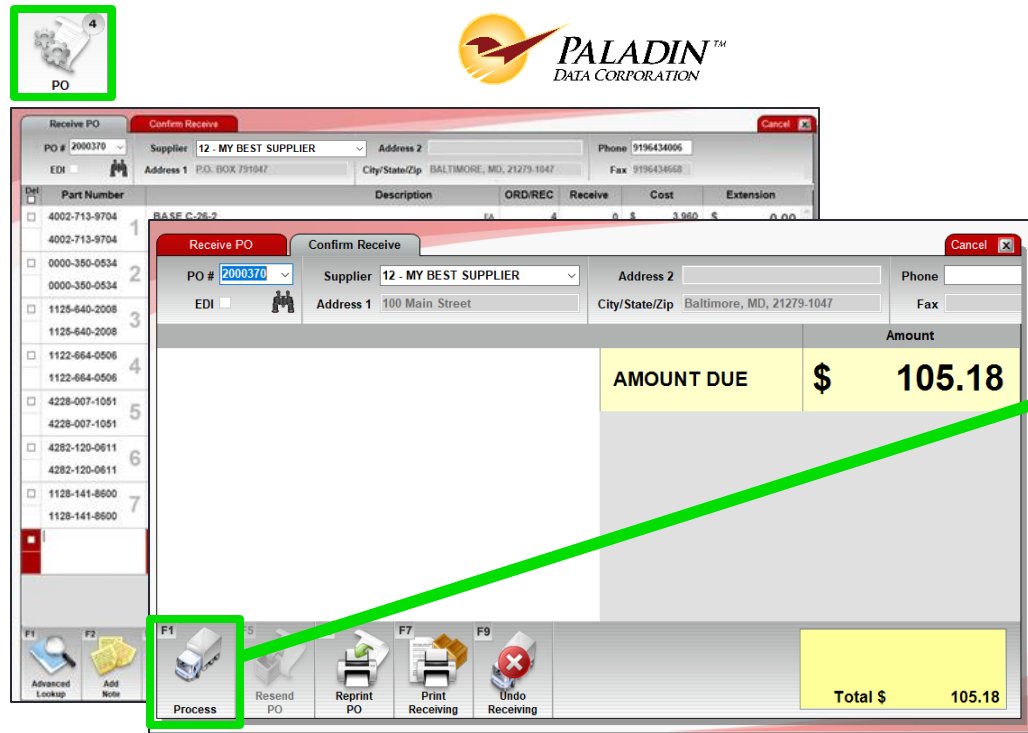
Reference: Paladin Import

GL Account	Description	Debit	Credit	Job
1000-01	Cash from Cash Sources	2,440.17		
1000-01	Credit Cards from Cash Sources	11,664.60		
1000-01	Checks from Cash Sources	6,105.10		
6471-01	Coupons from Revenue Sources	98.22		
4000-01	Total from Revenue Sources		17,749.32	
1300-00	Charged Sales from Revenue Sources	7,074.09		
1300-00	Received on Account from Cash Sources		9,632.86	
5100-01	Cost of Goods - Sales	11,601.01		
1500-01	Cost of Goods - Inventory		11,601.01	
4000-01	Sales Tax	965.87		
2220-01	Sales Tax Liability		965.87	
1500-01	Cost of Goods Purchased	5,837.84		
2100-00	Cost of Goods Purchased		5,837.84	

Every night, Paladin transfers your daily sales, A/R and other business financials into your sage 50cloud Accounting general ledger.

# Integration feature: Transfer received purchase orders

In the **PO** module\PO Receive mode, when you process a received purchase order, an invoice is automatically created in Sage 50cloud Accounting.



**Receive PO** Confirm Receive

PO # 2000370 Supplier 12 - MY BEST SUPPLIER Address 2 Phone 9196434006

Address 1 P.O. BOX 791947 City/State/Zip BALTIMORE, MD, 21279-1047 Fax 9196434668

Part Number	Description	ORD/REC	Receive	Cost	Extension
4002-713-9704	BASE C-26-2	FA		3.960	0.00
4002-713-9704					
0000-350-0534					
1125-640-2008					
1122-664-0506					
4228-007-1051					
4282-120-0611					
1128-141-8600					
1128-141-8600					

**Amount**

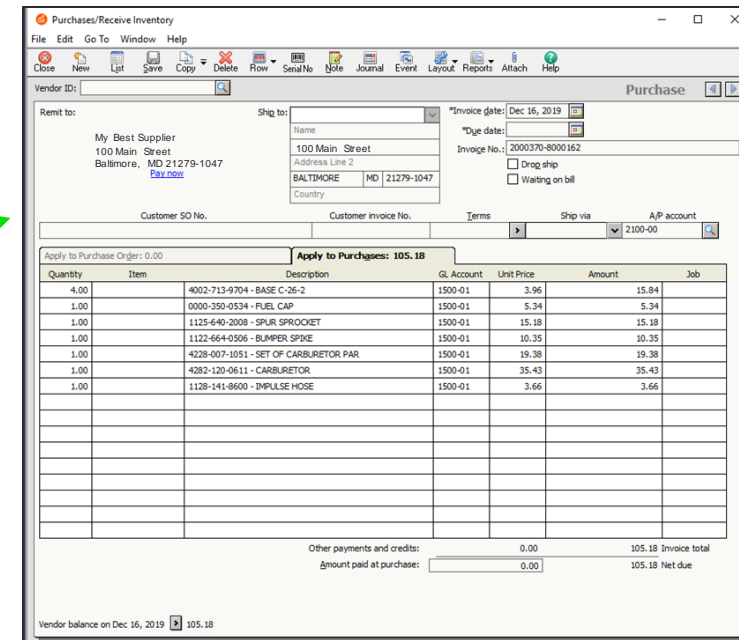
**AMOUNT DUE \$ 105.18**

**Total \$ 105.18**

Buttons: Process, Resend PO, Reprint PO, Print Receiving, Undo Receiving



sage 50cloud Accounting



Purchases/Receive Inventory

Vendor ID: [ ] Purchase

Remit to: My Best Supplier, 100 Main Street, Baltimore, MD 21279-1047

Ship to: 100 Main Street, BALTIMORE MD 21279-1047

\*Invoice date: Dec 16, 2019 \*Due date: 2000370-8000162

Apply to Purchase Order: 0.00 Apply to Purchases: 105.18

Quantity	Item	Description	GL Account	Unit Price	Amount	Job
4.00		4002-713-9704 - BASE C-26-2	1500-01	3.96	15.84	
1.00		0000-350-0534 - FUEL CAP	1500-01	5.34	5.34	
1.00		1125-640-2008 - SPUR SPROCKET	1500-01	15.18	15.18	
1.00		1122-664-0506 - BUMPER SPIKE	1500-01	10.35	10.35	
1.00		4228-007-1051 - SET OF CARBURRETOR PAR	1500-01	19.38	19.38	
1.00		4282-120-0611 - CARBURRETOR	1500-01	35.43	35.43	
1.00		1128-141-8600 - IMPULSE HOSE	1500-01	3.66	3.66	

Other payments and credits: 0.00 105.18 Invoice total  
Amount paid at purchase: 0.00 105.18 Net due

Vendor balance on Dec 16, 2019 105.18

# Integration feature: Transfer received purchase orders (cont'd)

PO item in Paladin



Part Number	Description	ORD/REC	Receive	Cost	Extension
4002-713-9704	BASE C-26-2	EA	4	\$ 3.960	\$ 15.84
4002-713-9704	Old Cost: \$3.960 Old Sell: \$11.00 Mar: 64% Ref Mar: 00 New Sell: \$11.00 Mar: 64%		4		

Invoice item in Sage 50cloud Accounting



Quantity	Item	Description	GL Account	Unit Price	Amount	Job
4.00		4002-713-9704 - BASE C-26-2	1500-01	3.96	15.84	

The invoice created in Sage 50cloud Accounting captures the PO details and includes the part number in the description.

## Integration requirements



- Sage 50cloud Accounting desktop app must be installed on a Paladin terminal.
- Paladin must be open, but not in use on that terminal, for transfers to occur.
- If you are using Paladin, the transfer will be held in a queue until you are done.
- A dedicated terminal is required if you use the purchase order transfer feature.



## Integration cost



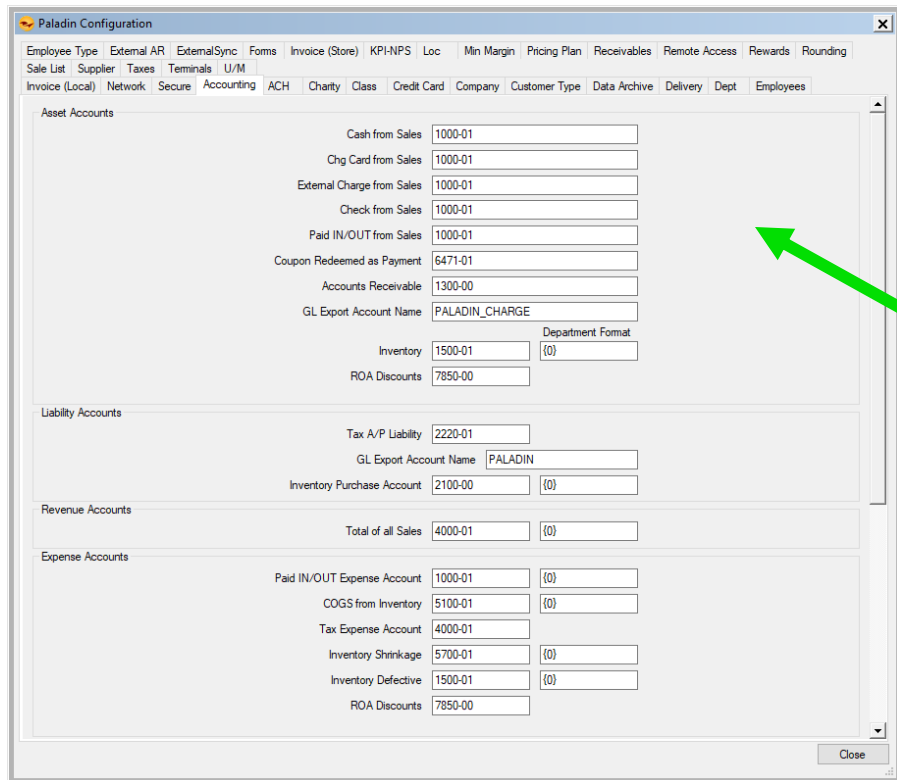
One-time \$399 setup cost  
No monthly fee

There is \$399 setup cost and no monthly fee to use the integration.  
You will need to sign up for sage 50cloud Accounting separately.

## Integration setup process

1. **You:** Sign up for Sage 50cloud Accounting at: [sage.com/en-us/products/sage-50cloud](https://sage.com/en-us/products/sage-50cloud)
2. **You:** Install the Sage 50cloud Accounting desktop app on a Paladin terminal.
3. **You:** Set up your accounts in Sage 50cloud Accounting.
4. **You:** Email [support@paladinpos.com](mailto:support@paladinpos.com) to request that Sage 50cloud Accounting integration be setup in your store. You can set up the integration to transfer **either** general ledger (GL) data or purchase order invoices, **or both**.
5. **Paladin Support:** Performs the initial set up, but does not turn on the integration.
6. **You:** In Paladin, enter the Sage 50cloud account numbers.
7. **You:** Decide if you want to transfer prior historical GL data. You can specify a start date.
8. **You:** Decide on a date to turn on the integration.
9. **Paladin Support:** Turns on the integration.

# Integration setup: Account mapping



Paladin Configuration

Employee Type External AR ExternalSync Foms Invoice (Store) KPI-NPS Loc Min Margin Pricing Plan Receivables Remote Access Rewards Rounding  
 Sale List Supplier Taxes Terminals U/M  
 Invoice (Local) Network Secure Accounting ACH Charity Class Credit Card Company Customer Type Data Archive Delivery Dept Employees

Asset Accounts

Cash from Sales 1000-01  
 Chg Card from Sales 1000-01  
 External Charge from Sales 1000-01  
 Check from Sales 1000-01  
 Paid IN/OUT from Sales 1000-01  
 Coupon Redeemed as Payment 6471-01  
 Accounts Receivable 1300-00  
 GL Export Account Name PALADIN\_CHARGE  
 Inventory 1500-01 (0)  
 ROA Discounts 7850-00

Liability Accounts

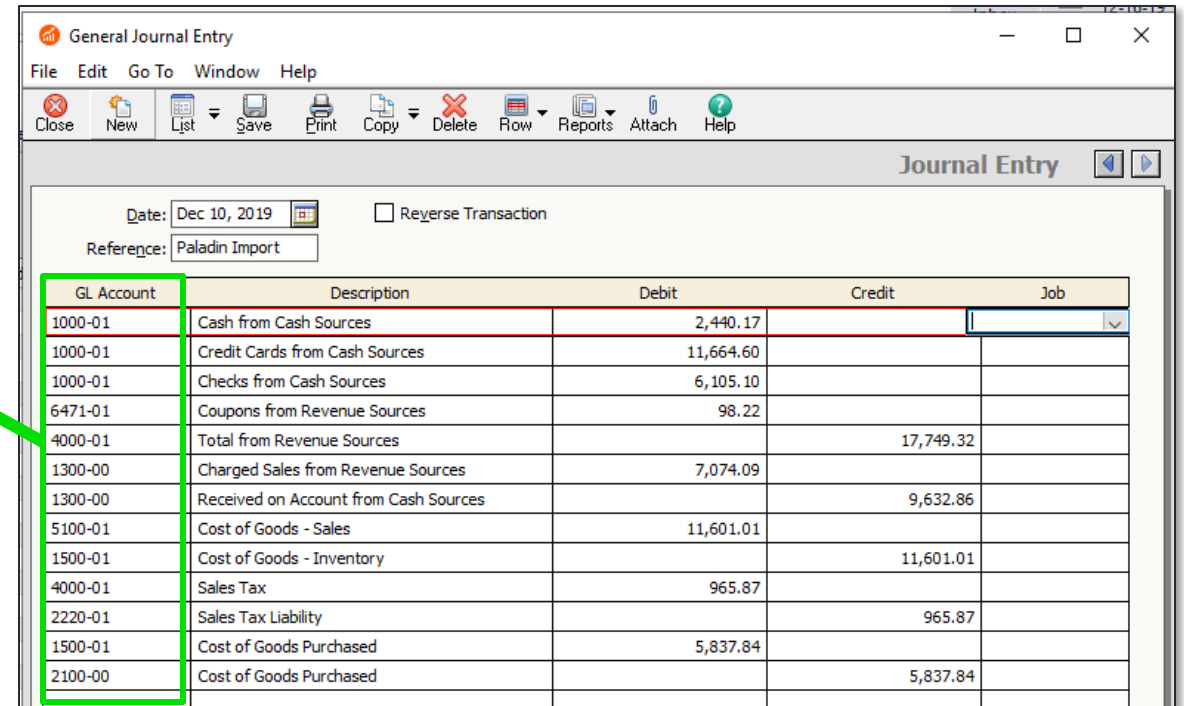
Tax A/P Liability 2220-01  
 GL Export Account Name PALADIN  
 Inventory Purchase Account 2100-00 (0)

Revenue Accounts

Total of all Sales 4000-01 (0)

Expense Accounts

Paid IN/OUT Expense Account 1000-01 (0)  
 COGS from Inventory 5100-01 (0)  
 Tax Expense Account 4000-01  
 Inventory Shrinkage 5700-01 (0)  
 Inventory Defective 1500-01 (0)  
 ROA Discounts 7850-00



General Journal Entry

Date: Dec 10, 2019  Reverse Transaction  
 Reference: Paladin Import

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In Paladin select  
**File >**  
**Setup >**  
**Accounting** tab



sage 50cloud Accounting

In Paladin, enter the Sage 50cloud account numbers that correspond to the Paladin accounting categories.



Check out our [Winter 2019-2020 Release Guide](#)  
on the Help Portal.

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