

Excel Reporting for Sage 200 Datasheet

A number of free Excel Reporting workbooks are provided with Sage 200 to get you going, and you can get a variety of additional reports through the subscription package.

A summary of the reports are provided below:

- **Free:** Full reports provided free with Sage 200.
- **Preview:** Preview of reports that are available in the subscription package.
- **Subscription:** Reports only available when subscribed to Sage 200 Excel Reporting.
- **Additional Packs:** Excel Report Packs that customers can choose to buy on top of their subscription if required

Report	Description
Free (reports provided free within Sage 200)	
Nominal Accounts	A list of all Nominal Accounts with reference data including current month and year to date balances. This work book includes memo and group nominal accounts.
Customer Supplier	A list of all Customer or Supplier Accounts with reference data such as address, contact details, current balance and analysis codes. It contains similar data to the following SRD reports: <ul style="list-style-type: none"> • List of Accounts • Account Details <p>Some examples of potential use include:</p> <ul style="list-style-type: none"> • Mail merge data source • Data validation and cross-referencing • Graphical summarisation by analysis code
Stock Items	A list of all Stock Items including reference data such as warehouse, free, allocated and in stock. It provides similar but more extensive data to the following Stock Control SRD reports: <ul style="list-style-type: none"> • Stock Levels • Stock Sales Order Shortfalls • Stock Expected In and Out • Date of Last Sale • Stock Items

Report	Description
Preview (reports available in the Subscription package)	
Nominal Transactions Preview	A preview of the Nominal Transactions report available if you subscribe (see Nominal Transactions description). The preview lists the latest 250 Nominal transactions.
Supplier Transactions Preview	A preview of the Supplier Transactions report available if you subscribe (see Supplier Transactions description). The preview lists the latest 250 non-archived Supplier transactions.
Customer Transactions Preview	A preview of the Customer Transactions report available if you subscribe (see Customer Transactions description). The preview lists the latest 250 non-archived Customer transactions.
Stock Transaction Preview	A preview of the Stock Transactions report available if you subscribe (see Stock Transactions description). The preview lists 250 of the most recent goods in or goods out stock movements.

Report	Description
Subscription (reports only available when subscribed to Sage 200 Excel Reporting)	
Nominal Transactions	A list of current Nominal Transactions and associated data. The report contains similar data to the following Nominal Ledger SRD Reports: <ul style="list-style-type: none"> • Transaction Listing (Current) • Unique Reference Report (Current) • Departmental Analysis (Detailed) • Previous Year Journal Listing • Manual Journal Listing
Nominal Waiting Postings	A list of all Pending and Deferred Nominal Transactions and associated data. The report provides similar data to the following Nominal Ledger SRD reports: <ul style="list-style-type: none"> • View Waiting Postings Report • View Waiting Postings Report (Deferred)
Nominal Held Journals	A list of all currently held journals. The report provides similar data to the existing Nominal Ledger Held Journals SRD report with further data such as VAT and Transaction Analysis Code.
Nominal Archived Transactions	A list of all archived Nominal Transactions and associated data. This provides similar data to the following Nominal Ledger SRD reports: <ul style="list-style-type: none"> • Transaction Listing (Historical) • Unique Reference Report (Historical)
VAT Transactions	A list of the VAT transactions including Tax Point Date, VAT Amount and Goods value. This provides similar data to the following Nominal Ledger SRD reports: <ul style="list-style-type: none"> • VAT Transactions By Period • Non-Trading Vatable Transactions
Supplier Transactions	A list of non-archived Supplier transactions. This provides similar data to the following Purchase Ledger SRD reports: <ul style="list-style-type: none"> • Day Book • Transaction Listing (Current) • Transaction Listing (by Period) • Unauthorised Transactions • Vatable Transactions • Time Taken to Pay Purchase Invoice • Valid Discounts
Supplier Batched Transactions	This work book provides the same data as the Purchase Ledger Uncommitted Batches Report.
Supplier Suggested Payment	A list of proposed payment transactions including analysis codes. This work book provides similar data to the following SRD reports: <ul style="list-style-type: none"> • Report Suggested Payments • Maximum Payment Report
Supplier Turnover by Period	This provides similar data to existing SRD (Purchase Ledger) Trading Report (Detailed) but provides a more detailed breakdown in terms of the invoice and credit totals in both base and trader's currency.. It also includes analysis codes.
Supplier Archived Transactions	A list of archived Supplier transactions. This provides similar data to the (Purchase Ledger) Transaction Listing (Historical) SRD report
Customer Transactions	A list of non-archived Customer transactions including analysis codes. This provides similar data to the following Sales Ledger SRD reports: <ul style="list-style-type: none"> • Day Book • Transaction Listing (Current) • Transaction Listing (by Period) • Transaction Listing (Online) • Vatable Transactions • Time Taken to Pay Sales Invoices



Report	Description
Customer Batched Transactions	This dataset provides the same data as the Sales Ledger Uncommitted Batches Report.
Customer Reversed Charge VAT Transactions	This provides the same data as the SRD RCSL Report (Detailed and Summary).
Customer Turnover By Period	This provides similar data to existing SRD (Sales Ledger) Trading Report (Detailed) but provides a more detailed breakdown in terms of the invoice and credit totals in both base and trader's currency.. It also includes analysis codes.
Customer Archived Transactions	A list of archived Customer transactions. This provides similar data to the (Sales Ledger) Transaction Listing (Historical) SRD report.
Cashbook Transactions	<p>A list of the Cash Book transactions. This provides similar data to the following Cash Book SRD reports:</p> <ul style="list-style-type: none"> • Cash Book Transaction Listing • Cash Book Transaction Listing (By period) • Unpresented Cheques (Receipts) • Unpresented Cheques (Payments) • Unpresented Cheques (Both)
Stock Transactions	<p>A list of the Stock Transactions with associated data including analysis codes. This contains similar data to the following SRD reports with the addition of analysis codes:</p> <ul style="list-style-type: none"> • Stock Transaction History • Sales Stock Transactions History • Simple Stock Transaction History • Profit by Customer • Profit by Customer (Summary) • Profit by Stock Item • Profit by Stock Item (Summary) <p>The workbook also includes a table for the search categories and values associated with the stock item to enable analysis of transactions by search category.</p>



Report	Description
Additional Packs	
Stock Pack	
Stock Period Values	This work book provides similar data to the SRD Period Profitability report. The work book enables analysis of stock profitability by individual stock item or product group per period. The search category data is also provided as a separate work sheet to enable analysis of profitability by search category.
Stock Suppliers	This work book provides similar data to the following SRD reports: <ul style="list-style-type: none"> • Items with Suppliers • Below Re-order Level with Suppliers <p>But adds further data such as order value to date and current quantity on order.</p>
Stock Standard Cost History	This work book provides the same data as the Stock Standard Cost History SRD report.
Stock Average Cost History	This work book provides the same data as the Stock Average Cost History SRD report.
Stock Warehouses and Bins	This work book contains data identifying the warehouse and bins that stock items are located in. It provides similar data to the following SRD reports: <ul style="list-style-type: none"> • Stocktake Required • Items without stocktake • Stock Locations
Stock Levels	This work book provides data on the stock levels at warehouses. It provides similar data to the following SRD reports: <ul style="list-style-type: none"> • Stock Levels • Stock Sales Order Shortfalls • Stock Expected In and Out • Date of Last Sale • Below Re-order level with Alternatives • Below Re-order level with Suppliers
Stock Allocations	This work book identifies stock that has been allocated but not yet issued. It contains similar data to the Allocations Outstanding SRD report.
	This work book provides further miscellaneous static information about all stock items including service/labour items and miscellaneous items that is not already included in the Stock Items work book. It provides similar data to <ul style="list-style-type: none"> • Stock Items • Product Groups
Stocktakes	This provides similar data to the Stocktake Status SRD report.
Stock Movements	This work book provides data on stock movements for physical stock. It provides similar data to the following SRD reports: <ul style="list-style-type: none"> • Stock Levels Buying Price breakdown • Negative Stock Levels • Stock Valuation
Stock Archived Transactions	This provides the same data as the Stock Transactions work book but for archived transactions only. It provides similar data to the following SRD reports: <ul style="list-style-type: none"> • Transaction History (Archived) • Sales Stock Transaction History (Archived)
Stock Batch Serial Tracked Allocations	This work book identifies allocations of batch or serial tracked items. This provides similar data to the Batch/Serial Allocations SRD report.
Stock Traceable Transactions Archive	This provides similar data to the Stock Transactions History (Archived) Batch/Serial SRD report.



Report	Description
Additional Packs	
Financial Reports Pack	
Assets & Liabilities	Closely mirroring the Balance Sheet report slicers allow the data to be quickly filtered by cost centre, department, financial year and financial period.
Revenue & Costs	Closely mirroring the Profit & Loss report slicers allow the data to be quickly filtered by cost centre, department, financial year and financial period.
Account Analysis	Closely mirroring the Trial Balance report slicers allow the data to be quickly filtered by cost centre, department, financial year and financial period.