

SAGE BUSINESS CLOUD ACCOUNTING

MULTI CURRENCY - USER MANUAL

www.pwholdings.lk

+94 777 885 883

info@pwholdings.lk

Table of Contents

Multi-Currency.....	3
Setting up Multi-Currency.....	3
Setting up other currencies.....	5
Enabling Multi-Currency on Masterfiles.....	10
Processing with Multi-Currency.....	17
Foreign Currency Gains and Losses.....	20
Multi-Currency Reporting	23

Multi-Currency

Multi-Currency is an add-on module which allows companies to price any goods or services in foreign currencies for example United States Dollar or British Pound Sterling etc.

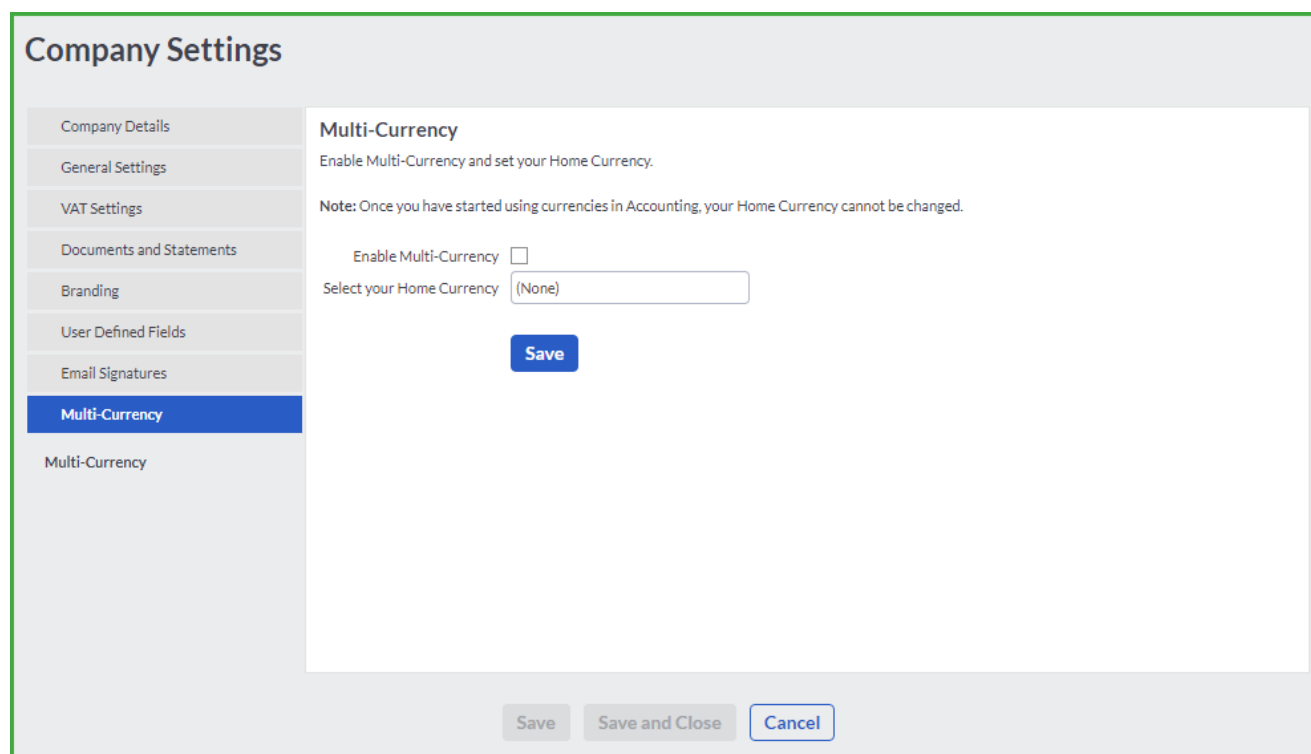
Should you wish to use the Multi-Currency add-on module, hereinafter referred to as Multi-Currency, you need to create, check and adjust a few system variables in order to accommodate it.

Remember when you are using Multi-Currency you will need to do some research with regard to your industry's tax laws, customs and other related import and export activities.

Setting up Multi-Currency

Companies must have Multi-Currency enabled under Company Settings in order to use this functionality.

1. To activate Multi-Currency, select Company...Change Company Settings.
2. Select the Multi-Currency tab.



The screenshot shows the 'Company Settings' interface. On the left is a navigation menu with the following items: Company Details, General Settings, VAT Settings, Documents and Statements, Branding, User Defined Fields, Email Signatures, Multi-Currency (highlighted in blue), and Multi-Currency. The main content area is titled 'Multi-Currency' and contains the following text: 'Enable Multi-Currency and set your Home Currency.' Below this is a note: 'Note: Once you have started using currencies in Accounting, your Home Currency cannot be changed.' There are two input fields: 'Enable Multi-Currency' with an unchecked checkbox, and 'Select your Home Currency' with a dropdown menu showing '(None)'. A blue 'Save' button is positioned below the dropdown. At the bottom of the page, there are three buttons: 'Save', 'Save and Close', and 'Cancel'.

Multi-Currency is an add-on module. To get access to this feature, please contact the Sage One Sales Team.

3. Select the Enable Multi-Currency check box to activate Multi-Currency. You are also required to select your Home Currency in the Select your Home Currency drop down menu.

Company Settings

Company Details

General Settings

VAT Settings

Documents and Statements

Branding

User Defined Fields

Email Signatures

Multi-Currency

Multi-Currency

Multi-Currency

Enable Multi-Currency and set your Home Currency.

Note: Once you have started using currencies in Accounting, your Home Currency cannot be changed.

Enable Multi-Currency

Select your Home Currency

Save

Save Save and Close Cancel

4. Click on the Save button to activate Multi-Currency.

5. The following screen will be displayed:

Company Settings

Company Details

General Settings

VAT Settings

Documents and Statements

Branding

User Defined Fields

Email Signatures

Multi-Currency

Multi-Currency

Multi-Currency

Set up your currencies for the selected day.

Add Currency Exchange rate for:

Code	Currency	1 Currency =	1 ZAR =	Symbol	Comments
ZAR	South African Rand	1 ZAR	1 ZAR	R	Home Currency change

Save **Save and Close** Cancel

Setting up other currencies

Once you have activated Multi-Currency and selected your Home Currency, you can then create or set up other currencies.

Company Settings

Company Details
General Settings
VAT Settings
Documents and Statements
Branding
User Defined Fields
Email Signatures
Multi-Currency
Multi-Currency

Multi-Currency
Set up your currencies for the selected day.

[Add Currency](#) Exchange rate for:

Code	Currency	1 Currency =	1 ZAR =	Symbol	Comments
ZAR	South African Rand	1 ZAR	1 ZAR	R	Home Currency change

[Save](#) [Save and Close](#) [Cancel](#)

1. Click on the Add Currency button to create a new currency.

Multi-Currency
Set up your currencies for the selected day.

[Add Currency](#) Exchange rate for:

Code	Currency	1 Currency =	1 ZAR =	Symbol	Comments
ZAR	South African Rand	1 ZAR	1 ZAR	R	Home Currency change

Add Currency X

Home Currency: South African Rand (ZAR)
Select Currency:

Currency: 1 (USD) 1 (ZAR)
United States Dollar 13.00729 ZAR 0.07688 USD

[Add](#)

2. Select the currency that you wish to add and click on the Add button.

Company Details

General Settings

VAT Settings

Documents and Statements

Branding

User Defined Fields

Email Signatures

Multi-Currency

Multi-Currency

Multi-Currency

Set up your currencies for the selected day.

[Add Currency](#) Exchange rate for:

Code	Currency	1 Currency =	1 ZAR =	Symbol	Comments
ZAR	South African Rand	1 ZAR	1 ZAR	R	Home Currency change
edit	AUD	Australian Dollar	10.363846 ZAR	0.096489 AUD	\$ ✖
edit	EUR	Euro	15.199143 ZAR	0.065793 EUR	€ ✖
edit	GBP	British Pound Sterling	17.006195 ZAR	0.058802 GBP	£ ✖
edit	USD	United States Dollar	13.00729 ZAR	0.07688 USD	\$ ✖

3. Click on the Save button to save your changes.

Changing your Home Currency

You can also change the Exchange Rate for a currency by clicking on the edit link next to the currency.

Currencies are maintained for each day and can be accessed using a date picker. Exchange rates are stored in the Accounting Database for each day as 1 Home Currency to xxx Foreign Currency for example the exchange rate will display both the exchange rate and the inverse rate (R1 = \$0.084)(\$1 = R12.55).

	Code	Currency	1 Currency =	1 ZAR =	Symbol	Comments
	ZAR	South African Rand	1 ZAR	1 ZAR	R	Home Currency change
edit	AUD	Australian Dollar	12 ZAR	0.083333 AUD	\$	Rate set by My Business User up to 28/0...
edit	EUR	Euro	15.199143 ZAR	0.065793 EUR	€	
edit	GBP	British Pound Sterling	17.006195 ZAR	0.058802 GBP	£	
edit	USD	United States Dollar	13.00729 ZAR	0.07688 USD	\$	

If you select to change your Home Currency, then you will have to add all the currencies again. You cannot change your Home Currency after you have processed transactions in foreign currencies.

Editing a Currency

You are able to change the Exchange Rate for a currency by clicking on the edit link next to the currency:

Edit Exchange Rate (28 July 2017)

Home Currency: South African Rand (ZAR)
Foreign Currency: Australian Dollar (AUD)

Latest Exchange Rate

Exchange rate for 28 July 2017.

AUD	\$ 1.00	→	ZAR	R 10.363846
	\$ 0.096489	←		R 1.00

End of day rate for 27 July 2017.
Obtained from openexchangerates.org.

New Custom Exchange Rate

28/07/2017 To 28/07/2017

AUD	\$ 1.00	→	ZAR	R 10.363846
	\$ 0.096489	←		R 1.00

No custom exchange rate has been set.

Update

If you want to add your own customised exchange rate, select the New Custom Exchange Rate option.

Edit Exchange Rate (28 July 2017)

Home Currency: South African Rand (ZAR)
Foreign Currency: Australian Dollar (AUD)

Latest Exchange Rate

Exchange rate for 28 July 2017.

AUD	\$ 1.00	→	ZAR	R 10.363846
	\$ 0.096489	←		R 1.00

End of day rate for 27 July 2017.
Obtained from openexchangerates.org.

New Custom Exchange Rate

28/07/2017 To 28/07/2017

AUD	\$ 1.00	→	ZAR	R 10.363846
	\$ 0.096489	←		R 1.00


No custom exchange rate has been set.

Update

Enter the dates that you want Accounting to use for the customised exchange rate and enter the new exchange rate. Click on the Update button to save the custom exchange rate.

The following message will be displayed only if a date range was selected:

Information ×


 Any custom exchange rates set between 27 July 2017 and 28 July 2017 will be updated. Are you sure you want to continue?





Click the OK button to confirm your custom exchange rate. Accounting will create a comment on the Comments line that the rates were changed by the user.

- Company Details
- General Settings
- VAT Settings
- Documents and Statements
- Branding
- User Defined Fields
- Email Signatures
- Multi-Currency**
- Multi-Currency

Multi-Currency

Set up your currencies for the selected day.

Exchange rate for: 

	Code	Currency	1 Currency =	1 ZAR =	Symbol	Comments
	ZAR	South African Rand	1 ZAR	1 ZAR	R	Home Currency change
edit	AUD	Australian Dollar	12 ZAR	0.083333 AUD	\$	Rate set by My Business User up to 28/0... 
edit	EUR	Euro	15.199143 ZAR	0.065793 EUR	€	
edit	GBP	British Pound Sterling	17.006195 ZAR	0.058802 GBP	£	
edit	USD	United States Dollar	13.00729 ZAR	0.07688 USD	\$	

Enabling Multi-Currency on Masterfiles

- The following Masterfiles will have a Multi-Currency option:
 - Customers
 - Suppliers
 - Bank Accounts

Once a Masterfile has been assigned a currency and has activity you will be unable to change that currency.

All values on the Masterfile for example opening balance, balance, etc. will display in the Masterfile currency and the related currency symbol will display. This includes:

- Activity
- Graphs
- Listing
- Quick Views

Setting up a Customer

Your customers have to be linked to a foreign currency, otherwise you will not be able to trade correctly in the system. Not doing so will result in inaccurate financial information.

1. To create a Multi-Currency customer, select Customers...Add a Customer.

New Customer

Record Navigation: |<< >>|

Customer Name	<input type="text"/>	Active	<input checked="" type="checkbox"/>
Category	(None) ▼	Credit Limit	R 0.00
Cash Sale Customer	<input type="checkbox"/>	Customer VAT Number	<input type="text"/>
Opening Balance	R 0.00	Sales Rep	(None) ▼
Opening Balance as At	31/07/2017 <input type="text"/>	Accepts Electronic Invoices	<input type="checkbox"/>
Auto Allocate Receipts to Oldest Invoice	<input type="checkbox"/>		

Details | Activity | Additional Contacts | Notes | User Defined Fields | Sales Graph | Quotes | Invoices | Report Layouts

<h4>Postal Address</h4> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> Postal Code <input type="text"/>	<h4>Contact Details</h4> Contact Name <input type="text"/> Email <input type="text"/> Telephone <input type="text"/> Mobile <input type="text"/> Fax <input type="text"/> Web Address <input type="text"/> Allow this customer to view invoices online <input checked="" type="checkbox"/>
<h4>Delivery Address</h4> Delivery Address ▼ <input type="text"/> <input type="text"/> <input type="text"/> Postal Code <input type="text"/> Copy from Postal Address Map	<h4>Default Settings</h4> Statement Distribution <input type="text" value="Email"/> Default Discount <input type="text" value="0.00 %"/> Default Price List <input type="text" value="Default Price List"/> Default VAT Type <input type="text" value="(No Default)"/> Due Date for Payment <input type="text" value="0 End of the current Month"/> Currency <input type="text" value="South African Rand"/>

Record Navigation: |<< >>|

2. Under the Details tab, select the Currency for the customer:

Details Activity Additional Contacts Notes User Defined Fields Sales Graph Quotes Invoices Report Layouts

Postal Address

Postal Code

Delivery Address

Delivery Address

 Postal Code
[Copy from Postal Address](#) [Map](#)

Contact Details

Contact Name
[Email](#)
[Telephone](#)
[Mobile](#)
 Fax
[Web Address](#)

Allow this customer to view invoices online

Default Settings

Statement Distribution
 Default Discount
 Default Price List
 Default VAT Type
 Due Date for Payment End of the current Month
 Currency

- South African Rand
- United States Dollar
- British Pound Sterling
- Euro
- Australian Dollar

3. As soon as the currency is selected, the other fields will automatically change to the selected currency:

New Customer

Record Navigation: |<< >>|

Customer Name
 Category
 Cash Sale Customer

Opening Balance
 Opening Balance as At

Active
 Credit Limit
 Customer VAT Number
 Sales Rep
 Accepts Electronic Invoices

[Auto Allocate Receipts to Oldest Invoice](#)

The exchange rate on your opening balance date will be used to convert your opening balance into Home Currency.

Setting up a Supplier

Your suppliers have to be linked to the foreign currencies, otherwise you will not be able to trade correctly in the system. Not doing so result in inaccurate financial information.

1. To create a Multi-Currency supplier, select Suppliers...Add a Supplier.

New Supplier

Record Navigation: |◀◀▶▶|

Supplier Name	<input type="text"/>	Active	<input checked="" type="checkbox"/>
Category	(None) ▼	Credit Limit	<input type="text" value="R 0.00"/>
Opening Balance	<input type="text" value="R 0.00"/>	VAT Reference	<input type="text"/>
Opening Balance as At	<input type="text" value="31/07/2017"/>	Auto Allocate Payments to Oldest Invoice	<input type="checkbox"/>

← Details Activity Additional Contacts Banking Details Notes User Defined Fields Purchases Graph Purchase →

Postal Address

<input type="text"/>
<input type="text"/>
<input type="text"/>
<input type="text"/>
Postal Code <input type="text"/>

Physical Address

Physical Address ▼
<input type="text"/>
<input type="text"/>
<input type="text"/>
Postal Code <input type="text"/>

[Copy from Postal Address](#) [Map](#)

Contact Details

Contact Name	<input type="text"/>
Email	<input type="text"/>
Telephone	<input type="text"/>
Mobile	<input type="text"/>
Fax	<input type="text"/>
Web Address	<input type="text"/>

Default Settings

Default Discount	<input type="text" value="0.00 %"/>
Default VAT Type	(No Default) ▼
Due Date for Payment	0 End of the current Month ▼
Currency	South African Rand ▼

Record Navigation: |◀◀▶▶|

2. Under the Details tab, select the Currency for the supplier:

← Details Activity Additional Contacts Banking Details Notes User Defined Fields Purchases Graph Purchase →

Postal Address

 Postal Code

Contact Details

 Contact Name
[Email](#)
[Telephone](#)
[Mobile](#)
 Fax
[Web Address](#)

Physical Address

 Physical Address

 Postal Code
[Copy from Postal Address](#) [Map](#)

Default Settings

 Default Discount
 Default VAT Type
 Due Date for Payment End of the current Month
 Currency

- South African Rand
- United States Dollar
- British Pound Sterling
- Euro
- Australian Dollar

3. As soon as the currency is selected, the other fields will automatically change to the selected currency:

New Supplier

Record Navigation: |◀◀▶▶|

Supplier Name
 Category
 Opening Balance
 Opening Balance as At

Active
 Credit Limit
 VAT Reference
 Auto Allocate Payments to Oldest Invoice

The exchange rate on your opening balance date will be used to convert your opening balance into Home Currency.

Setting up a Bank Account

If your company trades with an offshore bank account, over and above your local bank account you will need to create this foreign bank account.

1. To create a Multi-Currency bank account, select Banking...Add a Bank or Credit Card.

New Bank Account

Record Navigation: |◀◀▶▶|

Bank Account Name	<input type="text"/>	Active	<input checked="" type="checkbox"/>
Category	(None) ▼	Default	<input type="checkbox"/>
Default Payment Method	Cash ▼	Currency	South African Rand ▼
Bank Name	<input type="text"/>	Opening Balance	<input type="text" value="R 0.00"/>
Account Number	<input type="text"/>	Opening Balance as At	<input type="text" value="31/07/2017"/> 📅
Branch Name	<input type="text"/>	Branch Code	<input type="text"/>
Description	<input type="text"/>		

Activity **Notes**

Complete	Entry Date ▲	Action Date	Subject	Note
<input type="checkbox"/>	31/07/2017			

Record Navigation: |◀◀▶▶|

[Save](#) [Save and New](#)

2. In the Currency field select the currency that the bank account must be processed in:

Active

Default

Currency

Opening Balance

Opening Balance as At

Branch Code

Processing with Multi-Currency

Processing Multi-Currency on Documents

1. You will process as normal in Accounting:

Process Customer Invoice

Send Options

Customer Details

Customer: International Bikes VAT Reference: Delivery Address: Postal Address:

Balance: \$0.00 Credit Limit: \$0.00

Invoice Details

Document No.: *NUMBER* Date: 31/07/2017

Customer Ref.: Due Date: 31/07/2017

From Quote: Discount %: 0.00%

Layout: Default (Modern) Exchange Rate: \$1 R 13.007290 Change Rate

Sales Rep: (None)

Use Inclusive Amounts

Use Last Invoice Detail

Type	Selection	Description	Unit	Qty	Excl. Price	VAT Type	Disc%	Discount	Exclusive	VAT	Total
Item	Select Item						0.00%				+ -
Item	Select Item						0.00%				+ -
Item	Select Item						0.00%				+ -

Message: Set Default Message

Total Discount: \$0.00

Total Exclusive: \$0.00

Total VAT: \$0.00

Total: \$0.00

Total (ZAR): R 0.00

Status: New Tax Invoice.

Save Save and New Print Preview Email Print Delivery Note

2. Select the foreign customer or supplier. You will notice that an extra field will be displayed on the processing document:

Due Date: 31/07/2017

Discount %: 0.00%

Exchange Rate: \$1 R 13.007290 Change Rate

The Exchange Rate field will offer:

- The exchange rate will be populated from the Company Settings

- An editable field which will apply a custom rate
- Inter-changeable to show the exchange rate and inverse rate

- A Change Rate popup to allow a user to select the latest rate, set a custom rate and even update the custom rate for all transactions going forward for a date range:

3. When processing in the lines, there is a Home currency column displaying the amount processed in your Home Currency.

4. The Total (Home) field will also display the document total in Home Currency:

Selection	Description	Unit	Qty	Excl. Price	VAT Type	Disc. %	Discount	Exclusive	VAT	Total	Home
GROUPS-001	Groupset		1	\$ 1,500.00	Standar...	0.00%	\$ 0.00	\$ 1,500.00	\$ 210.00	\$ 1,710.00	R 22,500.00

Message
Set Default Message

Total Discount: \$ 0.00
 Total Exclusive: \$ 1,500.00
 Total VAT: \$ 210.00
 Total: \$ 1,710.00
 Total (ZAR): R 25,650.00

Other Important Information

- When a foreign currency customer or supplier is selected then the Multi-Currency fields will become available – these should not display for Home customers and suppliers.
- The customer or supplier balance and credit limit will display the correct currency symbol.
- Item Selling Prices and Item Costs will be converted into foreign currency on the documents using the exchange rate in effect on the document.

- Item average cost and last cost will be updated with the converted Home Currency value of the item on the document.

Linking Credit Notes and Supplier Returns to Invoices

If a Credit Note or Supplier Return is linked to a Customer Tax Invoice or Supplier Invoice respectively, the exchange rate from the underlying invoice document will be applied to the Credit Note and Supplier Return, regardless of the date of the new document. This exchange rate will remain in effect even if you change the date on the new document.

This is to ensure that the Home Currency equivalent of a Credit Note or Return matches that of the original invoice.

Foreign Currency Gains and Losses

There are three new system accounts in Accounting to handle the effects of Multi-Currency:

- Forex Gains/Losses – Banks
- Forex Realised Gains/Losses
- Forex Unrealised Gains/Losses

Forex Gains/Losses – Banks

The Forex Gains/Losses – Banks system account is used to account for the change in Home Value of any foreign bank accounts due to exchange rate changes.

Effect on: This only arises if there are foreign bank accounts.

Calculation:

For current year transactions, the difference between:

- (1) Home Value of foreign bank accounts (at reporting exchange rate)
- (2) And, the converted home value that arose at the time of the transaction (using the transaction exchange rate)

Forex Gains/Losses – Banks is a profit and loss account – which means that gains and losses are only calculated for a specific financial year. Thereafter, they are written to Retained Income. Any transactions that are contained in the foreign banks opening balance, in other words, transactions that occurred last year, also result in a revaluation.

For prior year transactions, the difference is between:

- (1) Home Value of foreign bank accounts (at reporting exchange rate)
- (2) And, the converted home value at the beginning of the financial year (using the exchange rate at the beginning of the year).

USD Bank							
Opening Balance as at: 01/01/2015						R 0.00	
15/01/2015	Customer	Ref	RCP0000001	Customer Receipt	USD Customer	R 577.62	R 577.62
21/10/2015	Google	Ad Words	Ref1	Account Payment	Advertising	R 1,327.31	R -749.69
28/10/2015	Google	Reference	RCP0000005	Customer Receipt	GBP Customer	R 2,738.35	R -3,488.04
31/12/2015		Foreign Currency Movement				R 40.79	R -3,447.24
Closing Balance as at: 31/12/2015						R 3,447.24	
Movement for the period						R 3,447.24	

Forex Realised Gains/Losses

This system account is used to account for the difference between the value of your customer and supplier documents at the date they were issued and the value of the money received when these documents are settled.

For example, if you sell \$ 100.00 worth of goods to your customer at an exchange rate of R 12 : \$1 then you are expecting to receive R 1,200.00 from them in your Home Currency.

However, when your Customer pays you the \$100.00 the exchange rate could have moved to R 13 : \$1 for example. This will be recorded in your financial records as a receipt for R 1,300.00. The difference due to the exchange rate change will be recorded as a R100 gain in the Forex Realised Gains/Losses system account.

Effect on: Will arise when you have foreign customers and suppliers in Accounting.

When it will arise: Only once the customer has paid (i.e. Document has been allocated).

Accounting deals with allocations of documents, only once a document has been allocated (for example a customer receipt is allocated to a customer invoice) will a realised gain arise.

Calculation:

For current year transactions, the difference between:

(1) Home Value of customer or supplier transaction (at transactions exchange rate)

(2) Home Value of the allocated document (for example a receipt) at allocated exchange rate.

Forex Realised Gains/Losses is a profit and loss account – which means that gains and losses are only calculated for a specific financial year. Thereafter, they are written to Retained Income.

Any transactions that are contained in the customer or suppliers opening balance, in other words transactions that occurred last year, also result in a realised gain or loss if they are only allocated in the current year.

For prior year transactions, the difference between:

(1) Home Value of customer or supplier transaction at the beginning of the year (at financial year start exchange rate)

(2) Home Value of the allocated document (for example a receipt) at allocated exchange rate.

Forex Unrealised Gains / Losses

This system account is very similar to the Forex Unrealised Gains / Losses with the only difference being that an allocation has not been made, in other words money has not yet been received.

It is used to account for the difference between the value of your customer and supplier documents at the date they were issued and the value of these same documents at the current exchange rate (i.e. The current expected value in home currency).

For example, if you sell \$ 100.00 worth of goods to your customer at an exchange rate of R 12 : \$1 then you are expecting to receive R 1,200.00 from them in your Home Currency.

However, if you run a report today the \$100.00 is still owing but the exchange rate could have moved to R 11 : \$1 for example. The customer balance will be recorded in your financial records as R 1,100.00. The difference due to the exchange rate change will be recorded as a R100 loss in the Forex Unrealised Gains / Losses system account.

Effect on: Will arise when you have foreign customers and suppliers in Accounting.

When it will arise: Only on unallocated transactions when the exchange rate has changed between the document date and the reporting date.

Calculation:

For current year transactions, the difference is between:

(1) Home Value of customer or supplier transaction (at transaction's exchange rate)

(2) Home Value of customer or supplier transaction (at reporting exchange rate).

Forex Unrealised Gains / Losses is a profit and loss account – which means that gains and losses are only calculated for a specific financial year. Thereafter, they are written to Retained Income.

Any transactions that are contained in the customer or supplier opening balance, in other words transactions that occurred last year also result in an unrealised gain or loss if they are only allocated in the current year.

For prior year transactions, the difference between:

(1) Home Value of customer or supplier transaction at the beginning of the year (at financial year

start exchange rate)

(2) Home Value of customer or supplier transaction (at reporting exchange rate).

Once a transaction has been allocated (or realised) the unrealised gain / loss will no longer appear in this account. For movement purposes it will move from Forex Unrealised Gains / Losses to the Forex Realised Gains / Losses system account.

Multi-Currency Reporting

Financial reports and most other Accounting reports have the foreign currency ability where you can convert the total amounts into Home Currency.

Most of the reports will pull through Multi-Currency for your specific foreign customers or suppliers:

Customer Balances - Days Outstanding Report

Run At Date 31/07/2017

Customer (From) (To)

Category (From) (To)

Style Summary Detailed

Exclude Customers with Zero Balances (invoices not allocated)

Use Foreign Currency Display balances in the Customer's currency

View Report

Click on the View Report button:

Customer Balances - Days Outstanding Report

Help Company

Customer: All Customers

Category: All Categories

Date: 31/07/2017

Show Report Options

PDF
 XLS
 CSV

Customer	120+ Days	90 Days	60 Days	30 Days	Current	Total Due
* Morningview Bicycles	R 0.00	R 0.00	R 0.00	R 0.00	R 3,199,938.00	R 3,199,938.00
Alpha Cycling Supplies	R 0.00	R 0.00	R 0.00	R 0.00	R -124,222.42	R -124,222.42
BikeBuzz	R 0.00	R 0.00	R 0.00	R 0.00	R 516,011.92	R 516,011.92
Blazing Cycle Trails	R 0.00	R 0.00	R 0.00	R 0.00	R 333,819.40	R 333,819.40
CycleShop Sandton	R 0.00	R 0.00	R 0.00	R 0.00	R 1,967,712.00	R 1,967,712.00
Grasslands Bicycles and Roadbikes	R 0.00	R 0.00	R 0.00	R 0.00	R 3,669,781.92	R 3,669,781.92
International Bikes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,710.00	\$ 1,710.00
Mountain Goats	R 0.00	R 0.00	R 0.00	R 0.00	R -209,846.97	R -209,846.97
Roadbikes Unlimited	R 0.00	R 0.00	R 0.00	R 0.00	R 15,358,239.03	R 15,358,239.03
Roadies Haven	R 0.00	R 0.00	R 0.00	R 0.00	R 2,175,906.95	R 2,175,906.95
Stateside Cycle Guys	R 0.00	R 0.00	R 0.00	R 0.00	R 3,061,636.78	R 3,061,636.78
Uptown Bicycles	R 0.00	R 0.00	R 0.00	R 0.00	R 3,453,370.37	R 3,453,370.37

[Export to Excel](#) | [Export to PDF](#) | [Print This Page](#) | [Export to CSV](#) | [Email This Page](#)

The following is a list of reports which are available in foreign currency:

Report	Converted to Home	Display in Foreign
Financial Statements		
Profit and Loss	✓	X
- Cost of Sales / Purchases Report	✓	X
Balance Sheet	✓	X
Trial Balance	✓	X
- Bad Debts by Customer	✓	X
- Discount Allowed by Customer	✓	X
- Discount Received by Supplier	✓	X
Customers		
Customer Statement Run	✓	✓
List of Customers	X	✓
Sales by Customer	✓	X
Sales by Sales Rep	✓	X
Customer Balances – Days Outstanding	✓	✓
Customer Statement	✓	✓
Customer Transactions	✓	✓
Customer Quotes	✓	✓
Customer Quotes by Customer	✓	✓
Customer Invoices	✓	✓
Customer Unallocated Receipts	✓	✓
Suppliers		
List of Suppliers	X	✓
Purchases by Supplier	✓	X
Supplier Balances – Days Outstanding	✓	✓
Supplier Statement	✓	✓
Supplier Transactions	✓	✓
Supplier Purchase Orders	✓	✓
Supplier Purchase Orders by Supplier	✓	✓
Supplier Invoices	✓	✓
Supplier Unallocated Payments	✓	✓
Items		
Quotes by Item	✓	X
Sales by Item	✓	X
Purchase Orders by Item	✓	X
Purchases by Item	✓	X

Banking		
List of Banks and Credit Cards	✓	✓
Banks and Credit Card Transactions	✓	✓
Cash Movement	✓	✓
Cash Flow	✓	X
Bank Feeds Audit Trail	X	✓
Accounts		
List of Accounts	✓	X
Account Transactions	✓	X
Accountant's Area		
Opening Balances and VAT Adjustments	✓	X
Audit Trail	X	✓
Other		
To Do List	X	✓
VAT		
VAT Transactions	✓	X
VAT Summary Report	✓	X
VAT Report	✓	X
VAT Payments and Refunds	✓	X
VAT 201 Calculation Report	✓	X
VAT Provision Report	✓	X
VAT Audit Report	✓	X