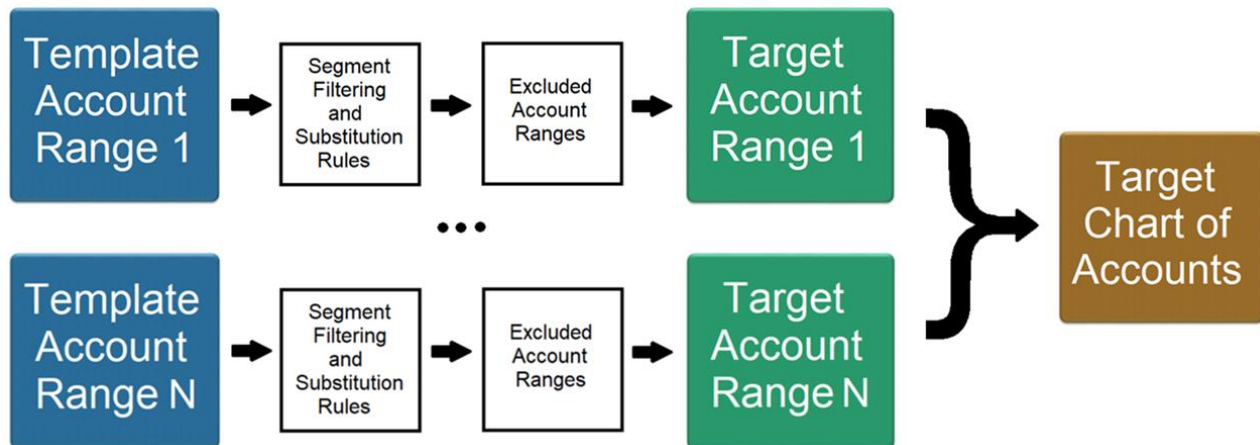


Productivity Tools Enterprise for Sage 300

Available for **\$2495 + \$625 per year***, Productivity Tools Enterprise manages the setup and copying operations needed to support a multi-company general ledger. Segment filtering and substitution rules are defined per target company and stored in a template company's database. Based on those rules, you can add new accounts to all target companies in a single step.

Watch Copy G/L Accounts: <https://vimeo.com/707083999>



Copying Rules for Each Target Company:

- Specify any number of account ranges.
- For each account range, specify any number of segment filtering rules.
- For each account range, specify any number of segment substitution rules.
- For all account ranges, specify any number of excluded account ranges.

*Includes all Productivity Tools features, all modules.

*Includes a one-year subscription to Copy Company, a **\$600 value**. Copy Company will frequently be used when setting up a new target company's structures and segments.

Productivity Tools Enterprise for Sage 300

A Simple Setup Example for Sage's Sample Company SAMLTD

Goal

Specify the rules for a "Division 100" of the sample data company SAMLTD.

Background

SAMLTD has accounts in the range 1000 to 9999.

SAMLTD has 3 Segments: Account, Division, Region.

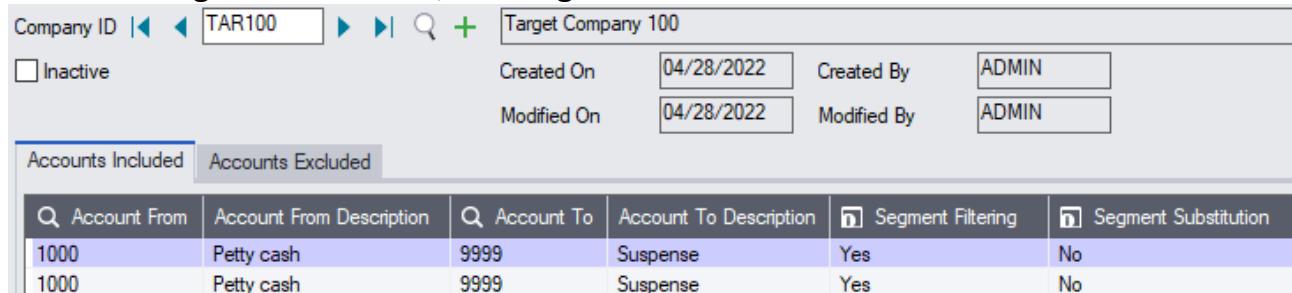
SAMLTD has 3 Structures: Account, Account+Division, Account+Division+Region.

There are 2 Segment Values in the Division Segment: 100 and 200.

Segment Filtering Rules

Account range 1000 to 9999, filtering Division 100 to 100

Account range 1000 to 9999, filtering Division blank to blank



The screenshot shows the Sage 300 interface for configuring account filtering rules. At the top, the 'Company ID' is set to 'TAR100' and the 'Target Company' is '100'. There are fields for 'Created On' (04/28/2022), 'Created By' (ADMIN), 'Modified On' (04/28/2022), and 'Modified By' (ADMIN). Below this, there are tabs for 'Accounts Included' and 'Accounts Excluded'. A table lists the filtering rules:

| Account From | Account From Description | Account To | Account To Description | Segment Filtering | Segment Substitution |
|--------------|--------------------------|------------|------------------------|-------------------|----------------------|
| 1000 | Petty cash | 9999 | Suspense | Yes | No |
| 1000 | Petty cash | 9999 | Suspense | Yes | No |

Segment Substitution Rules

None required. If specifying rules for a Division 300, the rule would be:

Account range 1000 to 9999, substitute Division 100 with 300

Excluded Account Range Rules

None required. If the bank account for Japanese yen (1050) was to be excluded, the rule would be:

Exclude account range 1050 to 1050