



The only product of its kind within the UK, **Tradebox Finance Manager** is a unique accountancy plug-in for online retailers wishing to impose financial control over their trading activities. Designed as middleware, Finance Manager acts as an automated bookkeeping tool, importing orders from:

- [eBay](#) *
- [Amazon](#) *
- [Play.com](#) *
- [ChannelAdvisor](#) *
- [Shopcreator](#) *
- [EKM Powershop](#) *
- any other [ecommerce platform](#)* capable of exporting orders in a compatible csv file



and creating all of the financial entries required in **Sage Instant** or **Sage 50** to account for your online sales. In conjunction with Sage accounts solutions, Finance Manager provides the online seller with a powerful package, enabling them to expediently:

- Import and process high volumes of online orders
- Automatically calculate correct VAT liability for each order
- Print invoices and dispatch notes
- Identify products for picking and shipping
- Provide stock control
- Assess and reorder supplies
- Maintain an accurate financial account of their online sales

and compiling all of the transactional and customer details into **Sage Instant Accounts** or **Sage 50 Accounts**, required to fully account for their online sales.

* [Click on the sales channel to download step by step guide on how to integrate with Sage](#)



Tradebox **Finance Manager** has been designed to import orders from multiple online sales channels and accurately enter this data with Sage Instant or Sage 50 Accounts.



Sage Instant and **Sage 50 Accounts** are both comprehensive accountancy solutions, enabling businesses to keep a record of their customers, suppliers, stock and bank activity, as well as accurately accounting for their income and expenditure.








Benefits








For many businesses, dealing with the logistical requirements of processing, fulfilling and shipping mass orders can be extremely challenging. The ability to financially account for these sales, accurately and transparently is intrinsically time consuming, open to error and can be a significant barrier to growth.

With the ability to download, process and create financial entries in Sage Instant or Sage 50 Accounts for large volumes of online orders, in a fraction of the time it would take to do manually, Finance Manager can remove this burden and assist the online seller to achieve further growth. By automating the creation of this financial information, Tradebox not only reduces duplication and time costs, it also removes inaccurate data inputs. In an environment where literally hundreds of individual invoices and customer records may be raised manually every day, this is can be a real danger.

- Saves money for retailers
- Dramatically reduces data entry time
- Streamlines post-sales administration
- 100% accurate
- Enables business growth

Features

	<p>eBay sales can be downloaded electronically, via the eBay API. After connecting to eBay, Finance Manager downloads orders, when they match a particular criteria, for example when the 'Checkout is Complete' or when the 'Item has been Marked as Dispatched', providing the user with control over when their financial accounts are compiled.</p>
	<p>Website sales can be imported via a compatible csv file, generated from the online seller's website. Initially, this requires the csv file to be mapped to Finance Manager, via a set up wizard, although this function is only required upon setting up the integration. An overview of the csv import routine is available from Tradebox. Import files containing online sales data from both Shopcreator and EKM Powershop are pre-configured and do not require mapping.</p>
	<p>Amazon sales are imported directly from the Amazon Order Report File, which can be downloaded from Amazon Seller Central, incorporating sales from 1, 2, 7, 15, 30 or 60 days. Finance Manager records unique identifiers for each transaction, preventing duplication in the event files are re-imported.</p>
	<p>Finance Manager provides an interface to create the Amazon Order Confirmation File, which can be easily uploaded to Amazon, enabling the confirmation of large volumes of orders. All orders that are not fulfilled are tracked by Finance Manager providing the user with an up to date status of their shipping requirements.</p>
	<p>ChannelAdvisor sales can be downloaded electronically, via the ChannelAdvisor API. After connecting to ChannelAdvisor, Finance Manager downloads orders which match a particular criteria, for example when the 'Payment is Cleared', providing the user with control over when their financial accounts are compiled.</p>
	<p>Play.com sales are imported directly from the Playtrade Sales File, which can be downloaded from Play.com. Finance Manager records unique identifiers for each transaction, preventing duplication in the event files are re-imported.</p>
	<p>Customer records can be created in Sage Accounts for every unique buyer, ensuring a comprehensive transaction history for repeat buyers. Alternatively, a generic customer record can be created against which all transactions can be posted.</p>

	<p>Using the final sales price as the gross price, Finance Manager automatically assesses the VAT liability by reference to the Sage Product Record and also to the location of the buyer in the world, ensuring invoices are created with the correct amount of VAT, if applicable.</p>
	<p>Service Invoices, Product Invoices or Sales Orders can be created in Sage depending upon the customer's needs, with transactions from combined orders split onto separate lines with individual VAT calculations. Invoices are not automatically posted to the ledgers providing the user with a firebreak to identify and assess new orders and amend these if required. Shipping costs can be as a standard nominal code in the invoice footer, or created as an individual product as a separate line within the invoice</p>
	<p>Sage Stock Records can be mapped to the online sale by either a SKU or the sale's title, ensuring stock levels are adjusted in Sage for products that are sold online. Mapping online sales to stock in Sage also provides a much greater depth of analysis over sales performance & profitability, purchase control, as well as stock control.</p>
	<p>Products assembled from other stock items in Sage (Bill of Materials – BOM) can have component quantities automatically transferred in by Finance Manager.</p>
	<p>Upon invoice update, Sales Receipts can be automatically created within the Bank module of Sage Accounts. Different payment methods can be mapped to different bank accounts using individual payment references to easily reconcile these receipts.</p>
	<p>eBay, Amazon, Play.com and PayPal fees (related to eBay sales only) can be downloaded directly into Tradebox and analysed to identify costs associated to sale. Although mapped to nominal codes and banks, fees are not automatically updated to Sage, providing the user the option to post the individual fees to Sage en masse, or to account for their fees manually from their monthly statement.</p>
	<p>Tradebox provides a raft of analysis and reports to assist users to review the performance of their eBay sales. Analysis can be used to measure, compare and contrast the performance of: monthly sales income, monthly unit sales, individual product sales, eBay and PayPal fees, sales against fees, daily metrics and geographical sales.</p>



System Requirements & Information

- Sage Instant Accounts or Accounts Plus, v15.
- Sage 50 (Sage Line 50) v12, 2007, 2008, 2009 and 2010 – Accounts, Accounts Plus and Accounts Professional (Financial Controller).
- Windows XP Pro (32bit), Windows Vista (32bit), Windows 7 (32bit).

Tradebox Finance Manager Pricing & Delivery

Tradebox Finance Manager is purchased on a variable annual licence basis, pricing being based upon the number of online sales channels the user wishes to connect with.

Finance Manager for Instant Accounts

Accounts	Licence Purchase (ex VAT)	Annual Renewal (ex VAT)
Single	£244	£170
2 – 5	£344	£215
6 - 10	£444	£255

Finance Manager for Sage 50 Accounts

Accounts	Licence Purchase (ex VAT)	Annual Renewal (ex VAT)
Single	£480	£180
2 – 5	£660	£230
6 - 10	£840	£275

Annual licence subscription includes:

- continued use of the software
- Free helpdesk support, available via telephone and email
- Free product upgrades (on a like for like basis)

Tradebox Finance Manager is delivered electronically via software download.



Sage accountancy solutions

Requirements	Instant Accounts	Instant Accounts Plus	50 Accounts	50 Accounts Plus	50 Accounts Professional
Financially Account for online sales	✓	✓	✓	✓	✓
Customer records	✓	✓	✓	✓	✓
Supplier Records	✓	✓	✓	✓	✓
Sales, Purchase, Nominal Ledgers	✓	✓	✓	✓	✓
Bank (Cash Book) including bank reconciliation	✓	✓	✓	✓	✓
Create Invoices	✓	✓	✓	✓	✓
Calculate sales VAT liability	✓	✓	✓	✓	✓
VAT Return	✓	✓	✓	✓	✓
Online VAT submissions	✓	✓	✓	✓	✓
Create sales receipts	✓	✓	✓	✓	✓
Accountant Link	✓	✓	✓	✓	✓
Handle mixture of VAT & non VAT goods	*	✓	✓	✓	✓
Handle stock control	*	✓	✓	✓	✓
Analyse products' performance or profitability	*	✓	✓	✓	✓
Re-order Levels	*	*	*	✓	✓
Re-order quantities	*	*	*	✓	✓
Bill of Materials (Product Assembly)	*	*	*	✓	✓
Sales Order Processing (SOP)	*	*	*	*	✓
Purchase Order Processing (POP)	*	*	*	*	✓
Maximum Users ¹	Single	2 Users	2 Users	2 Users	10 User
Maximum Companies ²	Single	Single	Multi	Multi	Multi
RRP (ex VAT) ³	£115.00	£170.00	£550.00	£795.00	£1075.00
Tradebox Price (ex VAT) ⁴	£103.00	£153.00	£495.00	£715.00	£967.00
Free Support	45 Days	45 Days	45 Days	45 Days	45 Days
Annual Support	Additional Charge	Additional Charge	Additional Charge	Additional Charge	Additional Charge
Tradebox Compatibility	V 15	V 15	V12, 2007, 2008, 2009 & 2010	V12, 2007, 2008, 2009 & 2010	V12, 2007, 2008, 2009 & 2010

1. RRP Price based upon single company, single user with no additional support.
2. Tradebox Price based upon single company, single user with no additional support.
3. Max optional users (standard product comes with single user). Additional users at an additional cost.
4. Max optional companies (standard product comes with single company). Additional companies at an additional cost.



Assessment

Finance Manager is available to assess on a 14 day fully supported free trial available for existing Sage Instant or Sage 50 Accounts users. A comprehensive live online walkthrough of Finance Manager can also be arranged by contacting Tradebox.

Orders placed with Tradebox for Sage accountancy solutions will be placed same day with Sage (UK). Sage solutions are shipped in a hard copy format directly from Sage to the customer with 2 working days of the order.

Tradebox Finance Manager + Sage accountancy solutions package.

Sage Solution	Tradebox Finance Manager		
	Single channel	2 – 5 channels	6 – 10 channels
Instant Accounts	£347.00	£447.00	£547.00
Instant Accounts Plus	£397.00	£497.00	£597.00
50 Accounts	£975.00	£1,155.00	£1,335.00
50 Accounts Plus	£1,195.00	£1,375.00	£1,555.00
50 Accounts Professional	£1,447.00	£1,627.00	£1,807.00

Contact Details.

For more information on Tradebox Finance Manager, or to arrange an online demo of the software, contact a member of our sales team by phone on 0191 280 4279 or by email on sales@tradebox.uk.com. Alternatively, visit the product site www.tradebox.uk.com.