



The only product of its kind within the UK, **Tradebox Finance Manager** is a unique accountancy plug-in solution 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, Magento, Zencart, EKM Powershop, Romancart, Shopcreator, Shopify, LiquidShop, 247 Topseller, AimCo,**

as well as **any other ecommerce platform** capable of exporting orders in a compatible csv file.



Upon completion of the import, Finance Manager creates 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 individual online transaction
- Create and print invoices, labels and dispatch notes
- Create and print picking and packing list
- Provide stock control
- Upload Stock levels to online sales channel
- Assess and reorder supplies
- Automatically create Purchase Orders in Sage for Drop Ship items
- Maintain an accurate financial account of their online sales

[Click here to see the Tradebox video.](#)



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>Create individual <b>connections</b> to each online sales platform and rapidly import online orders. Apply filters to only import sales with a given status. Schedule import to happen at a given time, every hour or when you simply click on a button in the programme.</p>
	<p>Automatically create individual <b>customer records</b> in Sage for every unique buyer, ensuring a history of purchases gets recorded against the customer record. Alternatively, create a single generic customer record to reflect all sales from an online channel. Details in the customer record can include buyer's name, billing address, shipping address, email, and telephone number.</p>
	<p>Automatically create individual <b>invoices/orders</b> in Sage reflecting the exact details of the order, including billing name &amp; address, shipping name &amp; address, product purchased, item quantities, net prices, VAT liability, shipping method and shipping cost. As well as being printed, every invoice is stored electronically providing you with an accurate and permanent financial record of each online transaction</p>
	<p>Finance Manager calculates <b>VAT liability</b> for each item sold, discriminating between vatable and non vatable goods, as well as taking into account the location of the buyer in the world.</p>
	<p>The Invoice List can be used for <b>order management</b>, illustrating which orders have been printed and completed and those that have not. This list can also have filters attached to it so that only the outstanding orders (those awaiting fulfilment) are displayed.</p>
	<p>Invoices can be <b>printed</b> en masse in a single click. Choose a standard invoice template from Sage and then amend it to include your own images, icons and layouts using the inbuilt Report Designer. Alternatively, buy in pre-printed invoice stationery with integrated 'peel-away' labels for where the delivery address is printed. Tradebox can also provide <b>picking and packing lists</b>.</p>
	<p>Sage provides <b>stock control</b> through the creation of product records for each item you sell. Each Product Record can contain a SKU, a description, a location, a sales category, a department, a weight, a barcode*, a quantity in stock, a tax code, a supplier, a re-order level**, a re-order quantity**, a sales price and a cost price. The cost prices of all product purchases are recorded and allocated against sales on a first-in, first-out basis (FIFO) enabling you to keep track of gross product profitability even if your supplier cost prices fluctuate.</p>

	<p>Finance Manager allows you to <b>map your online inventory</b> to product records in Sage, even if the online SKU and Sage Product Code do not match. This mapping can be done on a 'many-to one' basis so identical items sold across different platforms with different SKU's can be mapped to a single stock code in Sage. This enables stock quantities in Sage to be reduced by the amounts purchased online, giving <b>stock control</b>.</p>
	<p>Identify products in Tradebox as '<b>dropship items</b>' and configure Tradebox to automatically create <b>Purchase Orders</b> in Sage, to the product supplier, at the agreed cost price, for delivery to the buyer. Requires Sage 50 Accounts Professional.</p>
	<p>Sage enables compendium or <b>packaged products to be assembled</b> from other products (<b>Bill of Materials – BOM**</b>). In this way, a cricket set package can be made up of 2 balls, 6 stumps and 2 bats, all of which can be individually depleted from stock when the packaged product sells online. Sage 50 Accounts Plus &amp; Professional only</p>
	<p>Sage enables users to establish <b>re-order levels</b> against each stock item. This ensures that when the quantity of each product falls beneath the users pre-set level, Sage will let you know, giving you the opportunity to re-order items from your supplier and not run out of stock. Sage 50 Accounts Plus &amp; Professional only.</p>
	<p><b>Shipping Methods</b> offered by sellers can be mapped to shipping products in Sage enabling the chosen shipping method chosen by the buyer to appear on the invoice and ensuring orders are dispatched using the correct agent.</p>
	<p>Multiple <b>bank accounts</b> can be established in Sage to reflect all transactional activity, including notional bank accounts such as PayPal or Amazon. Finance Manager can be configured to automatically filter different payment methods to different bank accounts, so for example, sales receipts for all payments made by PayPal can be passed directly into the PayPal bank account.</p>
	<p>Sage &amp; Finance Manager provide a raft of <b>analysis and reports</b> to assist users to review the performance of their online sales, including best sellers, worst sellers and product profitability. 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 onwards**
- Sage 50 Accounts, Accounts Plus or Accounts Professional, **v12 onwards**
- Windows XP Pro (32bit), Windows Vista (32 & 64 bit), Windows 7 (32 & 64 bit).

## Tradebox Finance Manager Pricing & Delivery

Pricing for Tradebox Finance Manager is based on an annually recurring licence fee, dependent upon the version of Sage Accounts used and the number of online marketplaces the user wishes to connect with.

### Finance Manager for Instant Accounts (all iterations)

Connections	Annual Licence (ex VAT)
Single	£240
2 – 5	£360
6 - 10	£480
Unlimited	£600

### Finance Manager for Sage 50 Accounts (all iterations)

Connections	Annual Licence (ex VAT)
Single	£480
2 – 5	£600
6 - 10	£840
Unlimited	£1,200

Annual licence subscription includes:

- Continued use of the software.
- Free helpdesk support, available via telephone and email between 9am and 3pm on all working days.
- Free functionality 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 <sup>1</sup>	Single	2 Users	2 Users	2 Users	10 User
Maximum Companies <sup>2</sup>	Single	Single	Multi	Multi	Multi
RRP (ex VAT) <sup>3</sup>	£120	£200	£580	£840	£1,135
Tradebox Price (ex VAT) <sup>4</sup>	£108	£180	£522	£756	£1,021
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 onwards	V 15 onwards	V12 onwards	V12 onwards	V12 onwards

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. Click [here](#) to download an installation guide to assist you in configuring Sage and creating a connection in Finance Manager to import your online sales into Sage.

Click [here](#) to see the Tradebox video.

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	Unlimited
Instant Accounts	£348	£468	£588	£708
Instant Accounts Plus	£420	£540	£660	£780
50 Accounts	£1,002	£1,122	£1,362	£1,722
50 Accounts Plus	£1,236	£1,356	£1,596	£1,956
50 Accounts Pro	£1,501	£1,621	£1,861	£2,221

## 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](mailto:sales@tradebox.uk.com). Alternatively, visit the product site [www.tradebox.uk.com](http://www.tradebox.uk.com).