

# Sage Line50 Link Module (optional)

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EasyRetail has all the modules and functionality you need to fully manage your sales, stock, debtors and purchasing, however if you require an integrated purchase ledger and nominal ledger then you must have a copy of Sage Line 50 accounts software. All versions and variants of Line 50 can be linked to EasyRetail.

The EasyRetail Sage Line50 Link Module handles the posting of financial data from EasyRetail transactions to the Line 50 creditor, nominal and bank ledgers with full audit trail production.



- Links EasyRetail to the nominal ledger, bank accounts and creditors ledger in Line50
- Works with any version of Sage Line 50
- Extracts all the relevant data from EasyRetail transactions and posts them as journal debits and credits to the appropriate Line50 nominal ledger accounts
- Options for group posting by transaction date (daily account totals) or detailed posting (individual transaction totals) by transaction reference
- Multi-company and multi-site posting option
- Option to post cost of sales values to the stock and profit & loss accounts
- Facility to post deposit payments to a separate sales deposits control account
- Each payment (tender) type can be allocated its own line50 bank account number and flagged for group or detailed posting
- Stock items can be allocated their own nominal ledger sales account where a breakdown or an analysis of sales on the profit and loss report is required
- Supplier invoices that have been reconciled to their corresponding EasyRetail purchase order transactions are posted to the relevant supplier accounts in Line 50
- Supplier credit notes that have been reconciled to their corresponding EasyRetail return transactions are posted to the relevant supplier accounts.