Tradebox Finance Manager Overview

Online Sales ↔ **TRADEBOX** ↔ **sage**

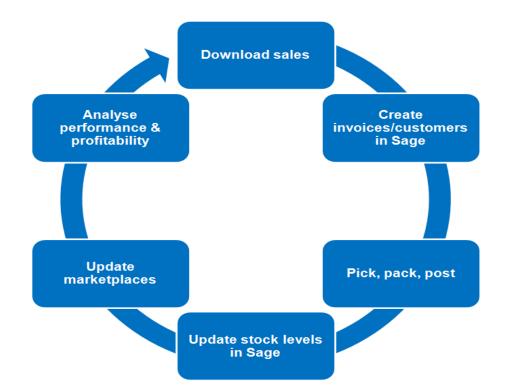Marketplace Integration → Order Management → Products & Stock Control → Reporting & Analysis → Financials & VAT

CONTROL AT A CLICK

Overview

Tradebox Finance Manager is a **Sage Certified** desktop application, designed to integrate online marketplaces with **Sage Instant** or **Sage 50 Accounts** and provide retailers with the ability to effectively **Manage**, **Control** and **Account** for their online sales. Designed as middleware, Finance Manager provides a bridge between online marketplaces and Sage Accounts through the creation of **individual connections** in the software, enabling sales data to be rapidly downloaded, automatically entered into Sage and stock levels from Sage to be passed back to the marketplace.   **Watch the video.**

Tradebox utilises the **full power of Sage Accounts** by rapidly creating individual invoices in Sage for each online order. Linking these invoices to stock in Sage, provides the user with the unique position of having effective **order management** and **stock control**, whilst reaping the significant benefits of also automatically **accounting for each sale**, calculating **VAT** and providing **in-depth analysis** and reporting on the **performance** and **health of the business**.

Tradebox is a subscription service which includes support and assistance from a knowledgeable and experienced **UK based team** of ex Sage employees who intimately understand Sage Accounts and the requirements of the UK online retailer.

Sage Certified Solution
Sage 50 Accounts

Sage Certified Solution
Sage Instant Accounts

Marketplace Integration

Connections to individual marketplaces are created in Tradebox Finance Manager through an easy to use interactive step through wizard. The wizard guides the user through a series of pages, prompting for information on:

- The marketplace to connect with
- Download criteria
- Which Sage Company to link with
- Customer creation in Sage
- Invoice/Order creation in Sage
- Sales Receipt/Bank information in Sage
- Synchronisation method
- Currency of sales

Upon completion of the wizard a 'connection' is created in Tradebox Finance Manager which holds all of the configuration settings for this particular link. This can be amended or fine tuned at any time. Each connection contains all of the mapping data for customers, products, shipping and payment types which form the relationship between the online data and the corresponding entries in Sage Accounts.

An 'out-of-the-box' solution, Tradebox Finance Manager can be rapidly installed and configured to integrate and download sales from:

- **eBay, Amazon, Play.com**
- **Magento, ekmPowershop, Zencart, Big Commerce, Powa**
- **Romancart, Shopify, LiquidShop, Shopcreator**
- **Linnworks, ChannelAdvisor, PayPal**
- **Any other** platform capable of exporting orders in a compatible csv file.

Comprehensive integration guides for each online marketplace are available within the **Help Menu** of the software detailing the step-by-step instructions required to rapidly download, install and configure Tradebox to download the user's online sales.

TRADEBOX

Features

➢ Create connections to multiple online marketplaces

➢ Rapidly download completed sales

➢ Create comprehensive invoices in Sage for each individual online order

➢ Calculate VAT liability automatically based on products and shipping destination

➢ Create and print invoices, picking & packing lists and dispatch notes

➢ Create customers in Sage for each buyer or utilise a generic customer for each connection/marketplace.

➢ Keep track of what has been picked, packed and shipped

➢ Mark orders as dispatched on marketplace*

➢ Map online SKU to Sage Product Records

➢ Update and adjust stock levels in Sage

➢ Upload Sage stock levels to marketplace*

➢ Auto create Purchase Orders for designated 'dropship' items

➢ Connect online 'packaged' products to BOM's in Sage

➢ Keep track of low running stock and supplier orders

➢ Connect different marketplaces to individual Sage banks for easier reconciliation

➢ Download marketplace fees into Sage

➢ Analyse products, marketplaces and company turnover, purchases and profitability

* Not all marketplaces/websites have dispatch and upload abilities.

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).

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. The software can be downloaded from the Tradebox website

Sage Certified Solution
Sage 50 Accounts

Sage Certified Solution
Sage Instant Accounts

Tradebox Pricing & Support

Tradebox Finance Manager is based upon subscription to a recurring licence fee. A variety of subscription plans are available for Tradebox Finance Manager, based upon the version of Sage Accounts used, the number of online marketplaces / websites the user wishes to connect with and the duration of the plan required.

Subscription includes:

- Continued use of the software.
- Free technical support (9am to 3pm on all working days)
- Free functionality upgrades (on a like for like basis).

Technical support does not include installation, set up, configuration or training, which is available at an additional cost, if required.

Tradebox Finance Manager is delivered electronically via software download. All licences commence upon entering a full serial number and activation key, or within 30 days of purchase, whichever is the earliest. Licences can be upgraded mid-term but cannot be downgraded until the end of the term of the licence. Please see our full terms & conditions, prior to purchase.

Support: 0191 280 4279

Email Support: support@tradebox.uk.com

Sage Certified Solution
Sage 50 Accounts

Sage Certified Solution
Sage Instant Accounts

Installation & Training

Tradebox Finance Manager is a desktop application that can be downloaded, installed and configured 'out-of-the-box' without incurring expensive 'consultancy' fees. Once installed, step-by-step instructions can be found within the **Help Menu** of the programme on how to create and configure a connection to each specific online marketplace the software works with. These guides are designed as training manuals and cover:

1. Required Sage Accounts configuration
2. Online marketplace configuration (if any)
3. PC configuration (if any)
4. Connection walk through
5. Additional settings

Support is available via the helpdesk between 9am and 3pm on all working days to answer any questions on the Tradebox software or address any issues. Support does not include training or remote installation.

> **Tradebox Installation Guide**
> **Getting Started with Sage - the online retailer's guide**

Remote setup

A remote set up service is available from Tradebox. This includes the creation and configuration of an individual connection in the software **but excludes** product mappings and any configuration of Sage Accounts

Training

Remote training can be booked with Tradebox.

CSV file validation and mapping

CSV files can be validated and mapped by Tradebox at a cost of £100 + VAT per file which provides a maximum of 3 file submissions/reviews.

For more in-depth details on remote setup, training or the CSV validation service download the following document:

> **Installation and Training Overview**

Sage Certified Solution
Sage 50 Accounts

Sage Certified Solution
Sage Instant Accounts