Synergy Network
ACCOUNTING SOFTWARE

APPORT50

The Intelligent Apportionment Tool for Sage 50 Accounts

Designed for organisations who need to split purchase invoices and bank payments over numerous programmes
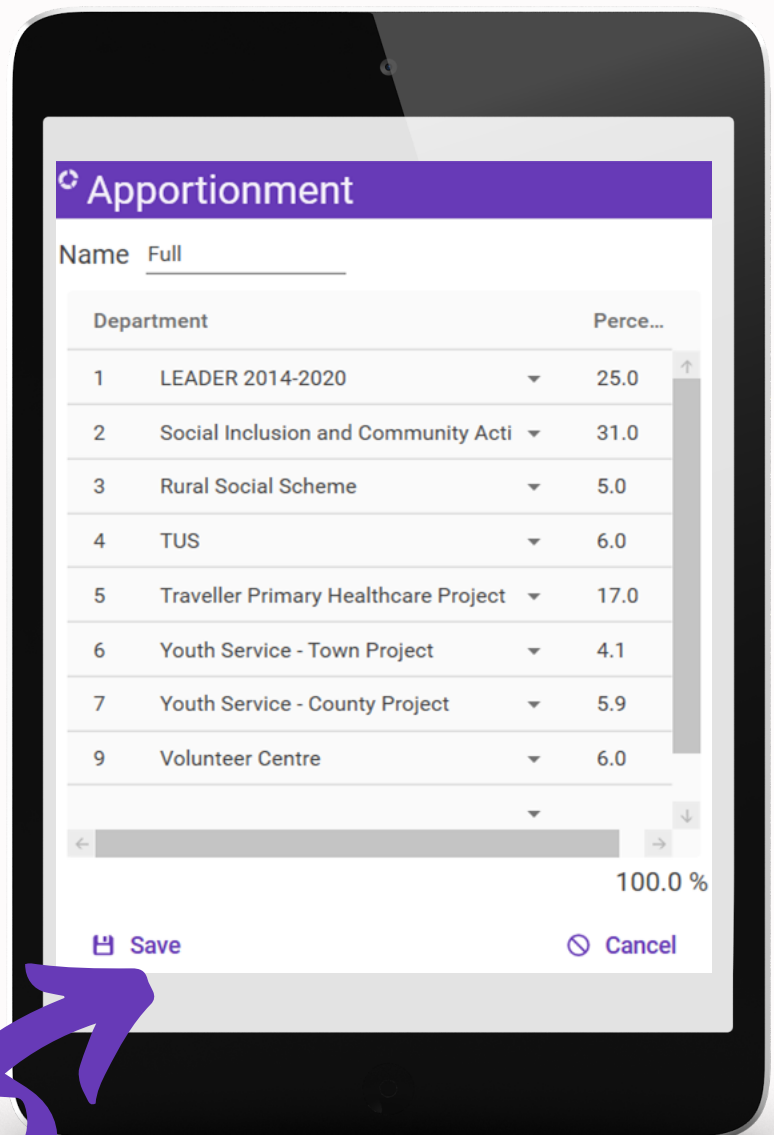
BENEFITS:

- **Time Savings for Staff**
- **Accuracy of input**
- **Audit Trail**

Main Features

Can provide multiple allocation scenarios which can be updated as often as necessary:

Example of possible scenario

Apportionment

Name: Full

	Department		Perce...
1	LEADER 2014-2020	▼	25.0
2	Social Inclusion and Community Acti	▼	31.0
3	Rural Social Scheme	▼	5.0
4	TUS	▼	6.0
5	Traveller Primary Healthcare Project	▼	17.0
6	Youth Service - Town Project	▼	4.1
7	Youth Service - County Project	▼	5.9
9	Volunteer Centre	▼	6.0

100.0 %

💾 Save   🚫 Cancel

Invoice ~ Synergy Network Ltd   3 Union Street,Sligo

Type	Invoice	Reference	21701005			Details	Sage Training						
Date	15/07/2021	Nominal	7240										
Account	SYN01	Apportionment	Full	05/07/2021		Tax Rate T1		Bank 1200 SICAP Bank Cur			Amount		1722.0

Supplier	Date	Reference	Nomin...	Details	Department	%	Net	T/C	Tax	Gross
SYN01	15/07/2021	21701005	7240	Sage Training	1 LEADER 2014-2020	25.0	430.50			430.50
SYN01	15/07/2021	21701005	7240	Sage Training	2 Social Inclusion and Community Activation Programme	31.0	434.00	T1	99.82	533.82
SYN01	15/07/2021	21701005	7240	Sage Training	3 Rural Social Scheme	5.0	86.10			86.10
SYN01	15/07/2021	21701005	7240	Sage Training	4 TUS	6.0	103.32			103.32
SYN01	15/07/2021	21701005	7240	Sage Training	5 Traveller Primary Healthcare Project	17.0	292.74			292.74
SYN01	15/07/2021	21701005	7240	Sage Training	6 Youth Service - Town Project	4.1	70.60			70.60
SYN01	15/07/2021	21701005	7240	Sage Training	7 Youth Service - County Project	5.9	101.60			101.60
SYN01	15/07/2021	21701005	7240	Sage Training	9 Volunteer Centre	6.0	103.32			103.32

👉 Updates Sage 50 with a Purchase Invoice :
Split by programme and a Supplier Payment (if done at same time)

👉 Writes the allocation scenario / date back into the Ex Ref in Sage 50 for Audit purposes

👉 Covers Apportionment on additional transactions such as:
- Purchase Credit
- Bank Payment
- Bank Receipt

👉 Automatically splitting out the VAT on the SICAP programme

👉 Reads in the departments / programmes and bank accounts, so changes in Sage will be reflected in the App
Redundant programmes / departments can be excluded

👉 Available for multiple users and remote users

FOR FURTHER DETAILS
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