Document Logistix brings you a wealth of Exchequer integration experience

Key Features

Easy installation of Document Manager

Show documents from Exchequer

1. Show the latest document

2. Show documents with the same reference

3. Show the folder containing the latest document

4. Show all documents relating to the documents history – PQU, POR, PDN, PIN

Automatically print barcodes from Exchequer

Automatically capture printed documents from Exchequer

Document Types

Purchasing Documents:
PIN, PJI, PQU, POR, PCR, PPY, PJC, PPI, PRF, PRI and PDN

Sales Documents:
SIN, SJI, SQU, SOR, SCR, SRC, SPY, SJC, SPI, SRF, SDN and SRI

Job Documents
Job Record

Nominal Documents
NOM

Document Manager / ACS Exchequer
'Easy Install' Integration

Easy Install
– experienced consultancy, integration and support

Document Logistix has successfully integrated nearly 100 Exchequer document management solutions. You can benefit from our long experience to build a business case for document management and enjoy trouble-free implementation to seamlessly integrate your business systems. From consultancy to support, Document Logistix provides reliable, expert service. Our installer solution will install and configure the entire integration between Document Manager and Exchequer.

Why Document Manager

1. You're not tied in forever

Document Manager works perfectly with Exchequer but doesn't tie you in to the same accounts package forever. Document Manager works with all leading accounts packages, so if you choose to change systems at any time, you can migrate your archives and documents and enjoy the same levels of control that you have become accustomed to. If you need to change systems for any reason – performance, budgets or rationalisation after a merger – Document Manager moves with you, which gives you consistency and eliminates the need for retraining.

2. Cross department functionality, not just Accounts

Some Accounts document management software is Accounts-specific and can only really be used with finance documents. Document Manager is flexible and enables you to work with departments and documents of all types, including HR, Sales, Manufacturing, Procurement, Client Services and Compliance. If you want to expand your communications, data capture, document storage and retrieval to include information across the business Document Manager doesn't restrict you and opens up many productive options for improved business processes and collaboration.

Continuous product development
– the Document Manager roadmap

Document Logistix invests continually in the development of its document management solutions. You can enjoy the benefits of enhanced HTML5 performance, web access and mobile apps. You can also add more business functionality, such as our simple drag and drop Workflow Designer that allows you to create rules-based processes.

DOCUMENT LOGISTIX
MAKING WORK FLOW

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Additional Modules

Workflow
User Alerter
Server automated e-mail
Archiving
Web server (Web clients)
OCR for data capture

Available Fields

Sales and Purchasing:
OURREF
ACCOUNTNAME
ACCOUNTCODE
YOURREF
DEPARTMENT
COSTCENTRE
GLCODE
JOBCODE
INVOICEDATE
NETAMOUNT
VATAMOUNT
PERIODYEAR
USERDEF1
USERDEF2
USERDEF3
USERDEF4
ALTREF
CURRENCY
JOBDESCRIPTION
TOTALAMOUNT

Job Documents:
ACCOUNTNAME
ACCOUNTCODE
JOBCODE
JOBDESCRIPTION

Workflow

Workflow is available as an option and comes with a pre-configured workflow.

You can also review your current workflow and create new, rules-based workflows. The graphical Workflow Designer allows you to drag and drop fields, assign approvals and actions, and implement with a mouse click.

Document Manager Integration

The 'easy install' integrated system comes with a standard Document Manager licence that enables a user to use the document management system through Exchequer or directly. The licence is scalable to unlimited users. Additional Document Manager modules are available, such as: User Alerter, Workflow, Server automated e-mail archiving, Web server (Web clients), OCR for data capture.

Simple to use integrated systems

Document Logistix Exchequer integration is simple to use, with automated actions that increase staff productivity and document management performance.

Field mappings

The system allows the administrator to select a field from a predefined list of fields (present in Exchequer) to index documents automatically in Document Manager.

Configuration Application

If any of the fields being mapped between Document Manager and Exchequer change, the configuration allows Administration to redefine the new field mapping.

Show Documents from Exchequer

The system allows a user to use one of three different options:

1. Show latest document – This will show the latest saved document in Document Manager for the selected transaction

2. Show documents with the same reference – This will show ALL documents saved in Document Manager that have the same reference as the selected transaction in Exchequer

3. Show the folder that contains the latest document – This will show the containing folder of the latest saved document in Document Manager (and all the other documents in that folder)

4. Show all documents in the conversion history of a document, if a transaction has been created using the 'convert' button the history of the conversions will be displayed. E.g. a search on a Purchase Invoice would show the PQU, POR, and PDN along with the PIN.

Document Types

ALL Sales and Purchasing documents can be viewed from Exchequer.

Convert Documents

The conversion of transactions keeps the relevant document linked to the transaction in Exchequer allowing traceability of the transaction history.

PQU to POR, PQU to PIN, POR to PIN, PDN to PIN, SQU to SOR, SQU to SIN and SOR to SIN

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Removal of Documents

The removal of a document in Exchequer e.g. a PQU or SQU is captured and recorded against the document in Document Manager.

For further information please use the e-mail Address: info@Document-Logistix.com

Data capture options

Choose scanning, OCR or bar code options to suit the needs of your business.

Automatic Barcode Printing

When a new transaction is added to Exchequer, e.g., a new Invoice, the system will print a barcode to be attached to the document ready for scanning.

Print Capture

Documents that are printed via Exchequer, e.g., a Sales Document, can be captured via the Document Manager print driver and be automatically stored and linked to Exchequer.

Printer Configuration

This allows an administrator to maintain and add new printers for the capture of documents via the Document Manager Printer.

Default Values

The integration allows a default value to be setup for fields being mapped from Exchequer to Document Manager when the data lookup executes.

Scanning Documents

Documents are scanned via Exchequer using barcode technology. This allows the quick and simple storing of paper documents in Document Manager with accurate document indexing.

Branch Invoicing

A branch Invoice has a reference copy of the document saved in Document Manager and is associated with both the Branch and Headquarters for reference via Exchequer.

Consolidated Invoicing

A Consolidated invoice has a document reference copy stored against ALL the relevant transaction lines in Document Manager. This means the document can be viewed from any of the transactions via Exchequer.

Automatic Updates

Document Manager will automatically synchronise its document indexes from information held against the document within the Exchequer system.

Transaction Lines

The integration gives the ability to save a document reference in Document Manager for each line of a transaction. This gives the ability within Document Manager to carry out different actions to each line, e.g., allow workflow to send the different transaction lines to different approvers.

Document Logistix

Document Logistix has nearly twenty years' experience working with Finance Directors and accounts departments in many industry sectors. We help companies evaluate their business systems and meet the challenges of integration in order to get maximum value out of their software investments.

Take advantage of Document Logistix in-house experts to get the advice you need about systems integration and improved productivity. Better for staff, companies and customers.

About Exchequer

Exchequer is the trademark of Advanced Computer Software Group and was formerly known as Iris Exchequer.

Exchequer is a powerful accounting and finance package that includes management reporting, time saving automation, rapid access to key financials, flexible bank reconciliations, effective stock control and multi-currency capability.