SaaS update
Thursday 20 February 2014
from 19:00 CET

ADRA MATCH
ACCOUNTS 15

ACCOUNTS SAAS WILL BE UPDATED

Good News: On the coming Thursday the 20th of February 2014, starting from 19:00 o'clock Central European Time, Adra Match ACCOUNTS SaaS will be updated to version 15.

Please plan your work so this upgrade will not disturb it.

We recommend that you read about the news below, and use them to increase your benefits.

For your information: No existing procedures, functions or buttons have been changed, so you should be able to work as if nothing has happened.

Kind Regards

Anders Eriksson, Product Manager

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ACCOUNTS 15 PRODUCT FUNCTIONALITY NEWS

Adra Match ACCOUNTS 15 contains improvements, some of them are:

> **Import of Excel files:** If you use the import wizard to create an import template for Excel files, then Excel files can be imported without having to use the "save as" function and chose the text file format. This import works with Microsoft Excel 97 and later editions. Observe that only the first Excel sheet/tab will be imported.

> **Reconciliation in several columns:** Reconciliation rules can now make matches on unlimited number of fields.

> **Have shared and/or copied matching rules:** A reconciliation template can now be used on other clients and/or account groups, in two different ways. Firstly, as a shared reconciliation template so that if the template is changed, then this change is applied wherever the template is applied. Secondly, as a template which can be copied for use in another client and/or account group but where updates made to the original reconciliation template will not be applied to the copied places.

> **Work better in parallel:** If a first user makes a manual reconciliation and second user - at the same time - starts an automatic reconciliation on the same account, this will no longer stop the first user's manual reconciliation, as before. With ACCOUNTS 15, you cannot start a second reconciliation on the same account.

OTHER NEW FUNCTIONALITY IN BRIEF

> Reconciliations also on posting date.

> In reports: Various currencies and exchange rates for clients and group accounts.

> When importing, you can now delete selected accounts before the import is approved.

> Faster:

   – Faster Imports.

   – Both the Welcome screen and automatic reconciliation tab will load faster.

> Period information now on transaction level.

> The Exceptions tab:

   – Account groups drop-down menu displays the number of open records by account group.

   – Arrow to scroll between next or previous account groups.

   – Account and balance information.

   – Register sum remaining.

   – Displays the reconciliation rule on matched transactions.

MORE IN DEPTH INFORMATION?

> Read ACCOUNTS 15 News Update – click here

> The new Quick Guide to ACCOUNTS 15 is also available in Danish, English, Norwegian and Swedish – just click on Help.

> Read the full ACCOUNTS 15 user manual – click here