

# LPF Coop Statements Module

The LPF Coop Statements Module eliminates the process of manually capturing transactions from your coop statement. Download an electronic statement from Kaap Agri or MKB, link the group code to the correct ledger account, customer or supplier in your books and the system will automatically assign the transactions for you after each import.

Reconciling your coop account has never been quicker and easier.

## How it works:

LPF Coop Statements compiles the Coop Supplier book electronically by using the coop statements as a base.

- Assign recurring account codes to transaction groups that recur from month to month.
- The system will then automatically code recurring transactions exactly as specified.
- Thereafter you will only have to code new transactions.
- You can split lines into multiple accounts and reuse them.
- Once all the transactions have been assigned to the relevant account(s), simply select the option to Post the data and the transactions will immediately be transferred to your current Worksheet, for you to continue as usual.

The screen below illustrates the transactions in LPF Coop Statements where you can assign recurring account and management coding, or transactions to your Customers, Suppliers or General Ledger accounts.

DocNo	Date	Description	Qty	VAT	Amount	Group	Exp Acct
BLGAA00017627	01/08/2006	NET SKADU LANDROU GROEN	30.00	R 147.17	R 1.190.37	22	Vespakkingmateriaal
BLGAA00017628	01/08/2006	FYKGODRD 2.0MM X 20M	2.00	R 1.67	R 13.59	22	Vespakkingmateriaal
BLGAA00017633	02/08/2006	AARTAPPEL SAK TOEMAKER	1.00	R 21.38	R 174.12	15	
BLGAA00019785	08/08/2006	SAK AARTAPPEL PAPIER 10KG-10	5000.00	R 980.00	R 4.780.00	22	Vespakkingmateriaal
99ACV00143296	08/08/2006	BETALINGSBEDRAG	0.00	R 0.00	R 25.000.00	0	
BLGAA00018880	08/08/2006	NET PALET PMS 2000M	1.00	R 35.10	R 285.79	22	Vespakkingmateriaal
BLGAA00018880	08/08/2006	SAK GROENTE RODI 7KG -10	100.00	R 77.14	R 628.14	22	Vespakkingmateriaal
DUGN00000389	08/08/2006	WEEGKOSTE	1.00	R 4.40	R 36.00	12	
DUGN00000389	08/08/2006	WEEGKOSTE	1.00	R 2.76	R 22.50	12	
DUGN00000400	08/08/2006	WEEGKOSTE BO 20TON	2.00	R 8.60	R 70.00	12	
BLGAA00018680	10/08/2006	SAK AARTAPPEL PAPIER 10KG-10	10000.00	R 1	R 9.976.00	22	Vespakkingmateriaal
BLJXD00001062	10/08/2006	SAK GROENTE RODI 7KG -10	100.00	R 77.14	R 628.14	22	Vespakkingmateriaal
BLGAA00019578	14/08/2006	SWEMBAD PYP PER 1M LENGTE	1.00	R 2.11	R 17.20	23	
BLGAA00019578	14/08/2006	SLOT TRI CIRCLE BRASS 25MM	1.00	R 1.06	R 8.66	10	
BLGAA00021123	24/08/2006	SAK GROENTE RODI 10KG -10	200.00	R 163.24	R 1.325.24	22	Vespakkingmateriaal
BLGAA00021737	28/08/2006	SAK GROENTE RODI 10KG -10	1000.00	R 816.20	R 6.646.20	22	Vespakkingmateriaal
97/85200084464	28/08/2006	BASEISE RENTE @ 10.50%	0.00	R 0.00	R 1.301.83	36	
97/85200084464	28/08/2006	DOORSKRIVINGSRENTE @ 6.00%	0.00	R 0.00	R 545.99	36	

Imported Coop Statement

Group	Description 2	Description	Account	Center	Allocation
1	ANIMAL HEALTH	DIEREGESONDHEIDSMIDDELS			
2	LIGHTING AND ELECTRICAL	BELIGTING EN ELEKTRIESE			
3	ANIMAL FEEDS	DIERE VOEDING			
4	CLOTHING	KLERKASSE			
5	PAINT AND RELATED PRODUCTS	VERF EN VERWANTE PRODUKTE			
6	BRUSHWARE AND PAINT	BORSSELWARE EN			
7	CAR AND TRACTOR REQUISITES	MOTOR- EN			
8	IRRIGATION	BESPROEING			
9	SEED	SAAD			
10	BUILDING MATERIALS AND	BODMATERIAAL EN TOEBEHORE			
11	CHEMICAL	CHEMIES			
12	GENEAL/SUNDRIES	ALGEMEEN			
13	FERTILISERS	KUNSTMIS			
14	FUEL	BRANDSTOF			
15	TOOLS AND LADDERS	IGEREEDSKAP EN LERE			
16	FRATIONS	KRUIDENERSWARE			
17	LUBRICANTS	SMEERMIDDELS			
18	TILLING APPARATUS AND	GRONDSTYTONDERDELE EN			
19	PRUNE AND PRESS	SNOED EN PARS			
20	STEEL AND FENCING	STAAL EN OMHEINING			
21	PACKING MATERIAL	PAKMATERIAAL			
22	PLASTICS AND TWINES	PLASTIEK EN TOLU	570		
23	GARDEN AND ACCESSORIES	TUIN EN BYKOMSTIGHEDE			
24	DOMESTIC GOODS	HUISHOUDELIKE WARE			
25	MECHANICAL PARTS	MEGANIESE ONDERDELE			
26	MECHANICAL PARTS	MEGANIESE ONDERDELE			
27	PLANTMATERIAL / NURSERY	PLANTMATERIAAL / KWEEKERY			
28	STATIONERY	SKRYFBEHOEFTE			
29	CAPITAL PURCHASES	KAPITALE AANKOPE			
30	TRANSPORT COSTS	VERVOERKOSTE			

Link transaction Groups to Codes

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