

LPF Coop Statements Module

The LPF Coop Statements Module eliminates the process of manually capturing transactions from your monthly 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 Account electronically by using the coop statements as a base.

- Assign 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.

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. Acc.
BLGAA00017627	01/08/2006	NET SKADU LANDBOU GROEN	30.00	R 147.17	R 1.798.37	22	Verspakkingsmateriaal
BLGAA00017628	01/08/2006	FRIGDORIO 2.084X1.208	2.00	R 1.67	R 13.59	22	Verspakkingsmateriaal
BLGAA00017633	02/08/2006	SAK AARTAPPEL SAK TOEMAKER	1.00	R 21.38	R 174.12	15	
BLGAA00018765	08/08/2006	SAK AARTAPPEL PAPIER 10KG-10	5000.00	R 588.00	R 4.788.00	22	Verspakkingsmateriaal
95ACVDF42356	08/08/2006	BETALINGSBEDRAG	0.00	R 0.00	R 25.000.00	0	
BLGAA00018980	08/08/2006	NET FOLET PMS 200MM	1.00	R 95.10	R 265.79	22	Verspakkingsmateriaal
BLGAA00018880	08/08/2006	SAK GROENTE ROOT 7KG -10	100.00	R 77.14	R 828.14	22	Verspakkingsmateriaal
DIGHN00000389	08/08/2006	WEEGKOSTE	1.00	R 4.30	R 35.00	12	
DIGHN00000389	08/08/2006	WEEGKOSTE	1.00	R 2.76	R 22.90	12	
DIGHN00000400	08/08/2006	WEEGKOSTE BO 20TON -	2.00	R 6.60	R 70.00	12	
BLGAA00019068	10/08/2006	SAK AARTAPPEL PAPIER 10KG-10	10000.00	R	R 9.576.00	22	Verspakkingsmateriaal
BLAVD00001062	10/08/2006	SAK GROENTE ROOT 7KG -10	100.00	R 77.14	R 828.14	22	Verspakkingsmateriaal
BLGAA00019576	14/08/2006	SNIVERBAD PVP PER 1M LENGTE	1.00	R 2.11	R 17.20	23	
BLGAA00019576	14/08/2006	SLOT TRI CIRCLE BRASS 25MM	1.00	R 1.06	R 8.66	10	
BLGAA00021123	24/08/2006	SAK GROENTE ROOT 10KG -10	200.00	R 163.24	R 1.329.24	22	Verspakkingsmateriaal
BLGAA00021737	28/08/2006	SAK GROENTE ROOT 10KG -10	1000.00	R 816.20	R 6.846.20	22	Verspakkingsmateriaal
97/8/520084464	28/08/2006	BAKSE REENTE @ 10.00%	0.00	R 0.00	R 1.301.60	36	
97/8/520084464	28/08/2006	ODRSKRYVINGSREENTE @ 5.00%	0.00	R 0.00	R 545.59	36	

Imported Coop Statement

Group	Description 2	Description	Account	Center	Allocation
1	ANIMAL HEALTH	DIERGEESONHEIDSMIDDELS			
2	LIGHTING AND ELECTRICAL	BELESTING EN ELEKTRIESE			
3	ANIMAL FEEDS	DIERVEEDING			
4	CLOTHING	KLEPASSE			
5	PAINT AND RELATED PRODUCTS	VERF EN VERWANTE PRODUKTE			
6	BRUSHWARE AND PAINT	BOERSELWARE EN			
7	CAR AND TRACTOR REQUISITES	MOTOR- EN			
8	IRRIGATION	BESPREIDING			
9	SEED	SAAE			
10	BUILDING MATERIALS AND	BOUMATERIAAL EN TOEBEHORE			
11	CHEMICAL	CHEMES			
12	GENERAL SUNDRIES	ALGEMEEN			
13	FERTILISERS	KUNSMIS			
14	FUEL	BRANDSTOF			
15	TOOLS AND LADDERS	GEREEDSKAP EN LERE			
16	RATIONS	KRUIDENERSWARE			
17	LUBRICANTS	SMEERMIDDELS			
18	TILLING APPARATUS AND	GRONDSLYT ONDERDELE EN			
19	PRUNE AND PRESS	SNDEI EN PARS			
20	STEEL AND FENCING	STAAL EN OMHEENING			
21	PACKING MATERIAL	PAKMAATERIAAL			
22	PLASTICS AND TWINES	PLASTIEK EN TOU	570		
23	GARDEN AND ACCESSORIES	TUIN EN BYKOMSTIGHEDE			
24	DOMESTIC GOODS	HUISHOUDELIKE WARE			
25	MECHANICAL PARTS	MEGANIESE ONDERDELE			
26	MECHANICAL PARTS	MEGANIESE ONDERDELE			
27	PLANT MATERIAL / NURSERY	PLANTMATERIAAL / KWEEKERY			
28	STATIONERY	SKRYFBEHOEFES			
29	CAPITAL PURCHASES	KAPITALE AANKOPE			
30	TRANSPORT COSTS	VERVERKOSTE			

Link transaction Groups to Codes

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