

# LPF Pastel Coop Statements Module

The LPF Pastel 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.

- Apply for an online account with LPF Systems.
- Complete a form to authorise the Coop to send your data to LPF Systems for conversion.
- Use the online account to assign Pastel account codes to the coop groups in use.
- Setup the Pastel VAT codes online.
- When LPF receives the data from the coops, it will generate a file that you can import into Pastel.
- You will receive this file in your email inbox.
- Import the file into a Pastel Journal Batch.

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.

Coop	Group Code	Afr Description	Eng Description	Link to Pastel Acc (without the / )
KaapAgri	1	DIEREGESONDHEIDSMIDDELS	ANIMAL HEALTH	0360000
KaapAgri	2	BELIGTING EN ELEKTRIESE TOEBEHORE	LIGHTING AND ELECTRICAL APPLIANCES	0290001
KaapAgri	3	DIEREVOEDING	ANIMAL FEEDS	0430000
KaapAgri	4	KLERASIE	CLOTHING	0365000
KaapAgri	5	VERF EN VERWANTE PRODUKTE	PAINT AND RELATED PRODUCTS	0290001
KaapAgri	6	BORSELWARE EN VERFBENODIGDHEDE	BRUSHWARE AND PAINT REQUISITES	0290001
KaapAgri	7	MOTOR- EN TREKKERBENODIGDHEDE	CAR AND TRACTOR REQUISITES	0290028
KaapAgri	8	BESPROEING	IRRIGATION	0220000
KaapAgri	9	SAAD	SEED	0300000
KaapAgri	10	BOUMATERIAAL EN TOEBEHORE	BUILDING MATERIALS AND REQUISITES	0290001
KaapAgri	11	CHEMIES	CHEMICAL	0310000
KaapAgri	12	ALGEMEEN	GENEAL/SUNDRIES	0430000
KaapAgri	13	KUNSMIS	FERTILISERS	0235000
KaapAgri	14	GAS	GAS	0430000
KaapAgri	15	GEREEDSKAP EN LERE	TOOLS AND LADDERS	0265000
KaapAgri	16	KRUIDENIERSWARE	RATIONS	0430000

VAT Code	Description	Link to Pastel VAT Code
0	Geen	2
1	Standaard	1
6	Diesel	3

Update

## Contact Us

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