

MY FORECASTS

ADD PLAN

Sort by:



Widget Professional Services (Created: Sep 4, 2019)

Professional Services



Consolidation Subsidiary 3 (Created: Jul 1, 2019)

PE



Consolidation Head Company (Created: Jul 1, 2019)

PE



Consolidation Subsidiary 1 (Created: Jul 1, 2019)

PE



Annual Licence Test (Created: Oct 13, 2019)



Carlos test (Created: Oct 12, 2019)



OSMO TUESDAY Copy (Created: Oct 9, 2019)

Test OSMO



Licenc

SaaS and H



Widget

Product and



Widget

Agency



Licencing 5 Year Plan (Created: Jun 11, 2019)

PE



Licencing & Product Sales Demonstration Copy (Created: Oct 4, 2019)

SaaS and Hardware Sales



Widget Products and Services Copy (Created: Oct 12, 2019)

Product and Services



Widget Licence Fees (Created: Sep 4, 2019)

Licence Test



test (Created: Sep 24, 2019)

Import

Current Step :

Setup

SETUP

MAP ACCOUNTS

IMPORT

Select Connector

1

Sage Connector

Select data type to import

2

 Accounts Setup

3

 Actuals

Financial Year

4

2019

Balance Sheet Start Month

5

1: January 2019

NEXT

CANCEL

1 ProForecast offer three direct API's which are all free of charge, this includes CSV, Quickbooks and Xero. If you require any other accounting software such as Sage 50, 200 and Pegasus. Then this will come at an additional cost.

As an example for this forecast we have assigned a Sage Connector which contains demonstration data.

When it is your first time importing you will select 2 accounts setup then once this is done you can 3 start importing your actuals, 4 select the financial year and 5 the balance sheet start month. Once the accounts have been setup in the forecast, you can then start importing your actuals by selecting the financial year and period that you would like to import.

Reporting Configuration

Exchange Currency

British Pound

Report Exchange Rate

£ 1.00

Accounts Payable Configuration

Global Accounts Payable Profile

Main Navigation

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- Forecast
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- Log Out

MY FORECASTS

ADD PLAN Sort by: [v]

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- Widget Agency (Created: Sep 4, 2019) Agency
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Import

Current Step: **Map Accounts**

SETUP **MAP ACCOUNTS** IMPORT

Global Proforecast Section [v] **6**

7 Field	8 Base value	9 Proforecast Section	10 Proforecast Field	Map Field	Remove
0020 - Plant and Machinery	-156,500.00	Fixed Assets	Plant & Machinery	<input checked="" type="checkbox"/>	<input type="checkbox"/>
0030 - Office Equipment	7,600.00	Fixed Assets	Office Equipment	<input checked="" type="checkbox"/>	<input type="checkbox"/>
0040 - Furniture and Fixtures	-6,000.00	Fixed Assets	Fixtures & Fittings	<input checked="" type="checkbox"/>	<input type="checkbox"/>
0050 - Motor Vehicles	-17,369.96	Fixed Assets	Motor Vehicles	<input checked="" type="checkbox"/>	<input type="checkbox"/>
0051 - Motor Vehicles Depreciation	0.00	Fixed Assets	Motor Vehicles	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1100 - Debtors Control Account	-269,769.05	Current Assets	Debtors	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1200 - Bank Current Account	-115,560.28	Current Liabilities	Bank Loans Due < 12 .	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1201 - Euro Current Account	126,566.93	Current Liabilities	Accounts Payable	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1202 - USD Account	248,475.91	Current Liabilities	Accounts Payable	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2100 - Creditors Control Account	73,962.82	G&A Expenses	Quality Control	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2200 - Sales Tax Control Account	27,177.02	Current Liabilities	Employment Taxes	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2201 - Purchase Tax Control Account	-30,214.96			<input checked="" type="checkbox"/>	<input type="checkbox"/>
2202 - VAT				<input checked="" type="checkbox"/>	<input type="checkbox"/>

11 **12**

6 The "Global ProForecast Section" drop down list can be used to mass populate the "ProForecast Section", this is the most useful for when importing the Profit & Loss account or other departments. It is not as useful when importing a balance sheet this way, when it is quicker and easier to manually select the appropriate balance sheet section.

7 The "Field" and **8** "Base Value" section contains the data being imported from the accounting software that you have used. For example the data displayed here is from Sage. Account headings are shown with the nominal codes, then alongside is the base value for the headings. You can also alter the base value if necessary.

9 The "ProForecast Section" and **10** "ProForecast Field" allows you to map where you want the accounts placed in the system. ProForecast have an automatic importing process which will detect the imported fields and auto map them to the most appropriate sections in the system.

11 On rare occasions the automated mapping may not recognise a heading that is imported so it will be left unmapped. This occurs as some accounting packages allow you to freely format and change the nominal codes or heading. This means it will need to be assigned manually by using the drop down lists.

We advise users to go through the assigned fields to ensure they are mapped correctly despite having the automated mapping system in place.

12 If necessary, you can remove the entries if you do not wish to import them.

British Pound

Report Exchange Rate

£ 1.00