



# Business Automation Tools (BATs) Extended ERP functionality from Harvest Ventures Inc.

## We've teamed up with Exact to deliver enhanced Macola features to complete your winning strategy.

### Enhance the Features of Exact ERP Software

We understand that off the shelf doesn't always provide a perfect fit for your business needs. To help, Harvest Ventures Inc. has developed a comprehensive library of Business Automation Tools (BATs) to enhance the features of Exact Macola ERP software. Our approach is to create tools independent of the back office database version to allow for hassle free updates to your base ERP application.

### Tools to Enhance Supply Chain Efficiency

In particular, Harvest Ventures has developed Business Automation Tools that will enhance efficiency in the supply chain helping users to track inventory shipments and costs, manage price variations, improve customer service, speed order entry and streamline the accounts payable process. Data is maintained within Macola, reducing errors and risk of information loss while compiling usable data that can be analyzed for strategic decision making.

### Accounts Payable (AP)

Streamline the accounts payable process by reducing large amounts of data entry and therefore the chance of error. Harvest Ventures' Business Automation Tools for accounts payable will automate manual tasks minimizing window switching, extra clicks and repetitive processes.

**Accounts Payable Voucher as Received and Mass Entry Tool:** Allows one vendor voucher to be applied to multiple purchase orders or multiple lines on a purchase order.

### Import Accounts Payable (AP)

**from Excel:** Allows users to import AP vouchers from Excel into Macola. Templates can be set up for recurring imports.

### Import Vendors into Macola 10 from

**Excel:** Allows users to add or update vendor and customer accounts in bulk via Excel directly into the Macola database.

### Positive Pay Approved Payments

**with your Bank:** Helps prevent cheque fraud by generating a list of approved payments in a format your bank accepts.

### ACH (Automated Clearing House) File

**Export:** Exports Macola data into the format your institution requires for ACH payment processing.

### Purchasing & Inventory Management

Information such as shipping container locations and additional stocking units of measure can be captured within Macola screens for better visibility, consistency and analysis.

### Shipping Container Tracking and

**Setup:** Allows users to track containers, estimate and record costs, and interact with purchase orders in Macola.

### Multiple Units of Measure and Catch

**Weight:** Allows users to easily convert units and consistently record and manage multiple stocking units at the lot level or within the item location quantity throughout the distribution process.

### Import Items into Macola from Excel:

Allows users to load new items or update existing items in bulk directly from an Excel spreadsheet.



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## Add these tools to your playbook to stay ahead of your competition with more efficient operations.

### Sales Order Management

Add value to customers and streamline the order taking process with integrated freight quoting and credit card processing capabilities. Behind the scenes, easily manage pricing with extended customization options and import sales orders in bulk to save hours of administrative time.

**Greenlight Freight Quoting:** Shipping rates and transit times are displayed from the order entry screen and selections are saved directly into the order header.

**Extended OE Price Codes:** Add more detailed custom pricing options with easy creation of extended custom price codes. Pricing options include location, project, customer alternate addresses (for example).

**Standard OE Price Code Maintenance:** Export OE price code details to Excel using several selection criteria. Import changes back to update standard Macola codes.

**Multiple Units of Measure and Catch Weight:** Catch weight units (sold, received, transferred, picked, shipped) can be easily managed within Macola.

**Credit Card Processing:** Enables bulk processing of credit card transactions, supports completion of pre-authorizations on websites and offers integrated payment capture options within Macola.

**Import Sales Orders into Macola from Excel:** Allows users to import sales orders directly into Macola from Excel.

### Data Management

Whether you need to import sales orders from an eCommerce website, add new items and accounts from a recently acquired business, implement a new item number schema or speed up access to information, there are several data management tools that can assist with these and many other tasks.

**Import Customers & Vendor Master Files into Macola from Excel:** Allows users to add or update customer and vendor accounts into Macola from a spreadsheet.

**Direct Entry To Macola GL from Spreadsheet:** Imports transactional data from Excel directly into the Macola database. Transactional data includes:

repetitive journal entries, month end entries, data loads of open items, lock boxes, cash receipts, AP vouchers from freight accounts, automatic cheques, cash charges, sales orders and purchase orders.

**Macola Inventory Master Files Import Utility:** Imports master data from Excel directly into the Macola database. Master data includes: items, codes, item master, item location, vendor contracts, Bill of Material, standard routes and price lists. Item numbers can be replaced and consolidated throughout the database as these often change over time. Default price lists can also be imported from Excel.

**GBKMUT Consolidate Records:** Detailed information stored in the Macola database can be compressed based on user specifications. Once data is compressed, the speed of searches, views, reports and backups is improved.



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