

Fyle - Sage 300 CRE Integration

Fyle has a direct, 2-way integration with Sage 300 Construction & Real Estate that helps you automatically sync expense data and put accounting on auto-pilot.



Export expenses to Sage 300 CRE

Both Reimbursable and Corporate Credit Card expenses reported in Fyle can be exported to Sage 300 CRE as Accounts Payable Invoices. Important information will be auto-populated in the invoice based on the expense submitted in Fyle.

Taxi

\$500.00

Merchant: FYVEN

Project: Project Phoenix

Report Name

#1 - Reimbursable Check

Expense ID

E/2023/04/T/1

Employee Name

Kelly Fisher

Created date

Aug 18, 2023

Spend date

Aug 18, 2023

Payment Mode

Personal Card/Cash

Tax Group

-

Tax

-

Project

Project Phoenix

Merchant

Fyven

Category

Accounts & Other Financing Costs

Category Code

-

Purpose

Vendor	Invoice	Inv Date	Amount	Tax	Discount	Description	Received	Pmt Date	Dsc Date	Acct Date
FYVEN	105	8/17/2023	500.00				8/18/2023			8/17/2023

Commitment	Job	Cst Cd	Catgry	Account	Tax Gr	Amount	Tax	Retaing	Description
	23-101	15-650	L	10-10-6126		250.00			Fyle - Line 2
				10-10-5001		250.00			Fyle - Line 1

Category

Account

Other Financing Costs

Tax Group

Amount distributed:

500.00

Retainage distributed:

0.00

Tax distributed:

0.00





Control when expenses are exported

Expenses can be pushed to Sage 300 CRE in different stages, depending on whether you reimburse employees using Fyle’s ACH or your own system. If you use your own system, the expense will automatically be marked as “paid” in Fyle.



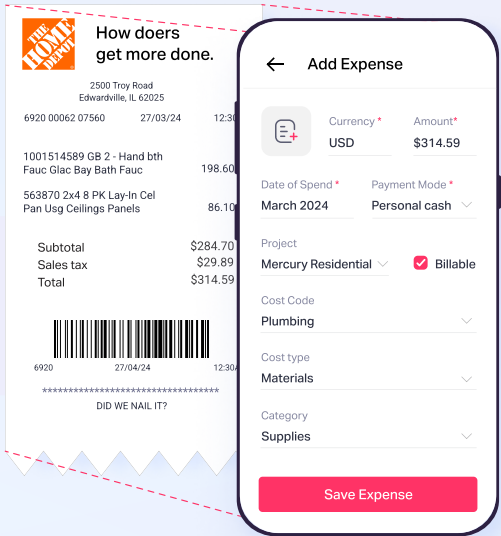
Put the process on auto-pilot with scheduled exports

If you want to automate the export between Sage 300 CRE and Fyle, then enable scheduled exports and set a preferred frequency. Fyle will take it from there.

Import data from Sage 300 CRE

When you already have all your data in your accounting system, there’s no need to re-enter it in Fyle. Choose how you want different dimensions to be mapped from your Sage 300 CRE account to Fyle, and we’ll ensure data is kept up-to-date.

Fields in Sage 300 CRE	Fields in Fyle
Expense Accounts	Fields in Fyle
Vendors	Merchants
Jobs	Projects
Cost Codes	Cost Codes or Custom Field
Cost Categories	Cost Categories or Custom Field
Commitment	Auto-populated based on Job+Cost+Category+ Selection



Accurate expense coding

For your employees, the data you import, for instance, Projects, Categories, Cost Codes and more, will be available as a drop-down in the expense form, so everything is mapped accurately and automatically coded.

Get granular & customize your integration

- **You can modify the memo description:** Configure the data from Fyle that need to be exported to the memo/description field in Sage 300 CRE.
- **Skip export of specific expenses:** You can use a conditional rule to skip the export of specific expenses from Fyle to Sage.

Get a demo of the platform today

Get a demo

To know more about Fyle, please contact your Accordant account manager