

Excelerator

Sage from your Excel spreadsheet

Excel Spreadsheet: S200NLJournalTemplate - Excel

Reference: 1EURO_07/01/2016
Title: SR / 1EURO
JournalDate: 1/7/2026

Nominal	Cost Centre	Dept	Name	Narrative	Tax Type	Description
14100			Debtors Control	SR / 1EURO		
14100			Debtors Control	SR / 1EURO		
16800			Bank Current Accou	SR / 1EURO		
16800			Bank Current Accou	SR / 1EURO		

Sage 200 Demo - Sage 200

Journal Details

Journal title: SR / 1EURO
Journal date: 07/01/2016

Journal Transactions

Code	CC	Dept	Name	Type	Narrative	VAT Type	VAT Code	Debit	Credit
14100			Debtors C...	Posting	SR / 1EURO	NIA	0 - Exempt	0.00	7386.61
14100			Debtors C...	Posting	SR / 1EURO	NIA	0 - Exempt	0.00	2817.40
16800			Bank Curr...	Posting	SR / 1EURO	NIA	0 - Exempt	7386.61	0.00
16800			Bank Curr...	Posting	SR / 1EURO	NIA	0 - Exempt	2817.40	0.00
Totals								10204.01	10204.01

Balance: 0.00

On premise and online



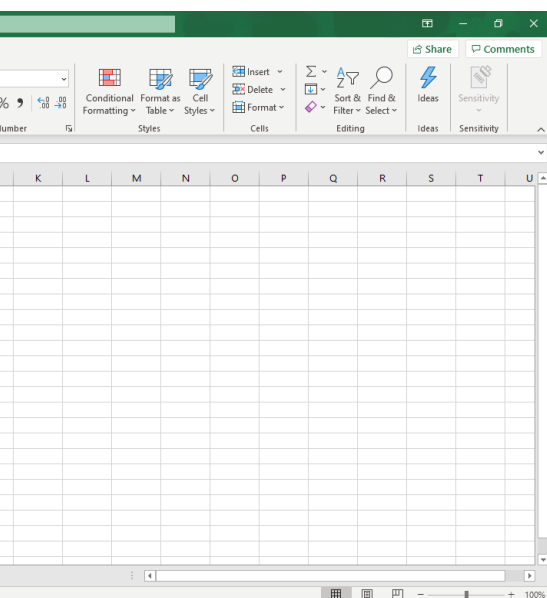
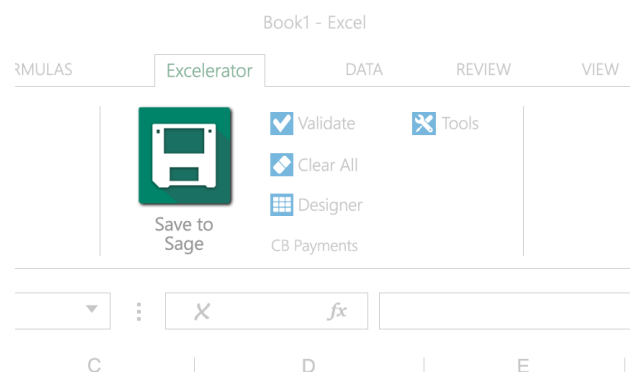
Contents

Discover Excelerator	3
Cash Book Payments	5
Invoicing	6
Journal Entry	7
Stock	8
Stock Transfers	9
Sales Receipts Allocations	10
Sales Orders	11
Cash Book Receipts.....	12
Customers	13
Purchase Ledger Invoicing	14
Purchase Payment Allocations	15
Price Bands	16
Purchase Orders	17
Purchase Returns	18
Sales Ledger Invoices	19
Sales Quotations	20
Sales Returns	21
Supplier Pricing	22
Suppliers	23
Customer Delivery Addresses	24

Discover Excelerator

Excel to Sage integration

Excelerator is the powerful, proven Excel add-in that creates seamless integration from Excel to Sage 200, Sage 500 and Sage 1000. With a mouse click, data is validated and updated to Sage with complete accuracy, redefining user expectations and cutting data processing costs by up to 50%.

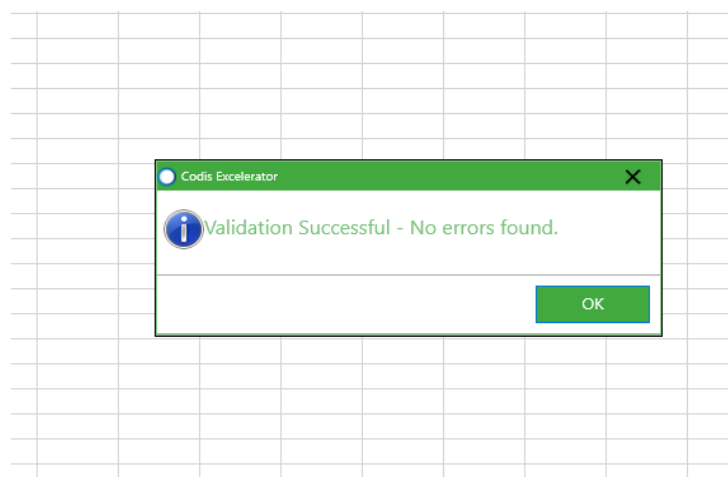


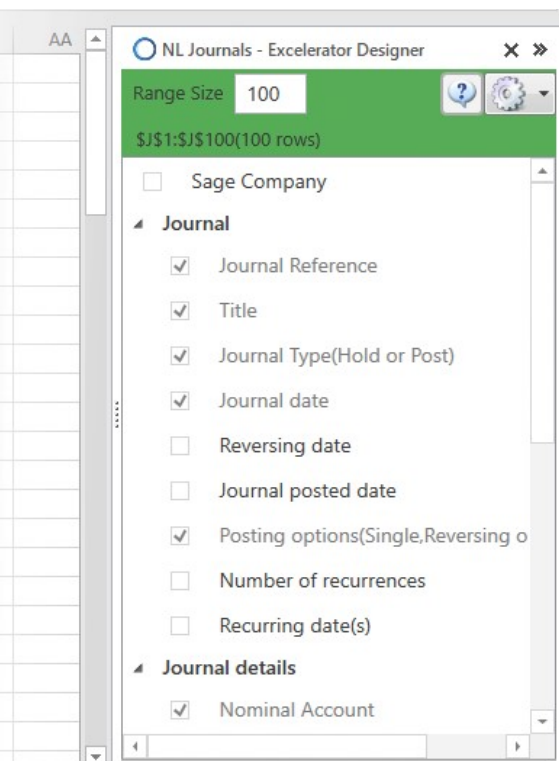
Making the exceptional accessible

Most of us use Excel without even thinking about it, which is precisely the point. It's familiar, intuitive and supremely flexible: perfectly designed for autocomplete, calculations, formulas, highlighting fields, graphs and numerous other data entry tasks. Excelerator allows you to harness this familiar versatility to edit Sage accounts data without compromising Excel functionality in any way. You can edit and create new sales invoices, purchase orders, stock items and much more, using the elegant simplicity and user friendliness that is simply second nature.

Validation and control

Using Excel functionality for data entry, Excelerator is inherently flexible and user-friendly. However all validation and controls within Sage are maintained and applied in Excel, so the integrity of data and financial rigour are never compromised. This is a clear demonstration of how Excelerator assimilates the key advantages of





Spreadsheet Designer

Excelerator includes the user-friendly Spreadsheet Designer. This elegant, powerful function allows you to take literally any spreadsheet and convert it effortlessly into an Excelerator Template. Now you can design spreadsheets as forms that are sent to and from customers. Where a third party application has been used, an Excelerator Template can be dropped as an overlay onto the spreadsheet, allowing data to be saved directly into Sage without the need for any custom software development.



Popularity

With over 5000 licences issued across the world (and counting), Excelerator is trusted by small businesses to multinational corporations. From hospitality to pharmaceuticals and logistics, organisations from all manner of industries rely on Excelerator on a daily basis, often saving tens of thousands of lines to Sage at a time.

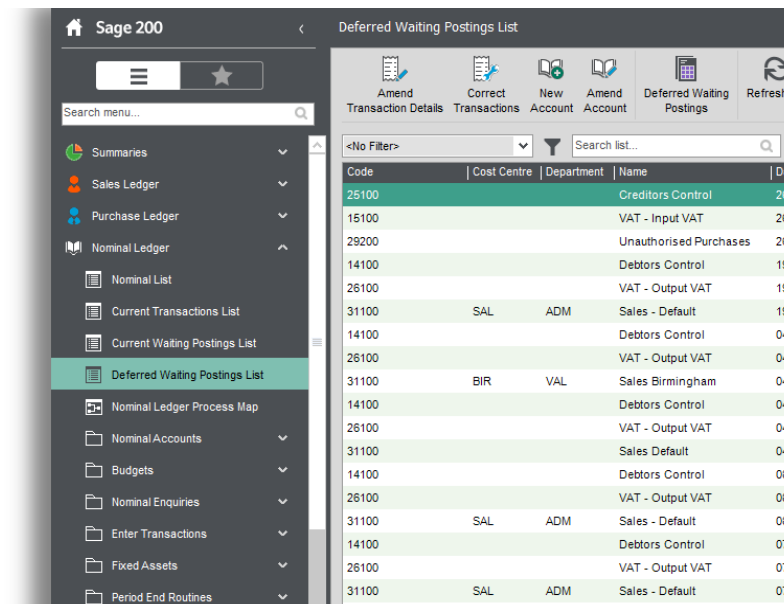


Key benefits

- Increase productivity by 100%.
- Cut data processing costs by 50%.
- Capitalises on existing Excel skills.
- Reduce training costs.
- Easier to spot check data before uploading to Sage.

Cash Book Payments

Save single or multiple cash book payments to Sage. Multiple cash book payments can be saved against numerous nominal codes.

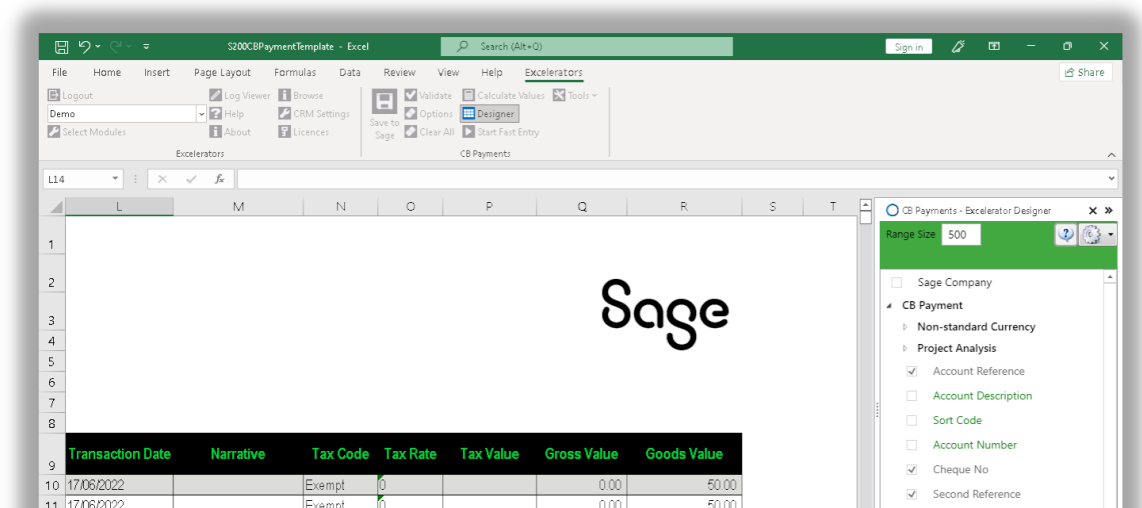


“Excelerator is a very useful tool. It has enabled the Society to substantially reduce operator keying times and eliminated the need for special programming for the Society’s VAT calculations”

— Don Collishaw, RSPCA

Key features

- ✓ Supports Project Accounting
- ✓ Enter Vatable and Non-Vatable Payments
- ✓ Enter Foreign Currency Payments



Invoicing

Supports the new Sage 200cloud financials module for invoicing. The Invoicing module allows users to update Sage from a single or multiple invoicing Excel template. Just like other Excelerator modules, you can generate new invoices or update existing Invoices. This module is ideal for reviewing invoices raised in an external third party system, before posting them to Sage.

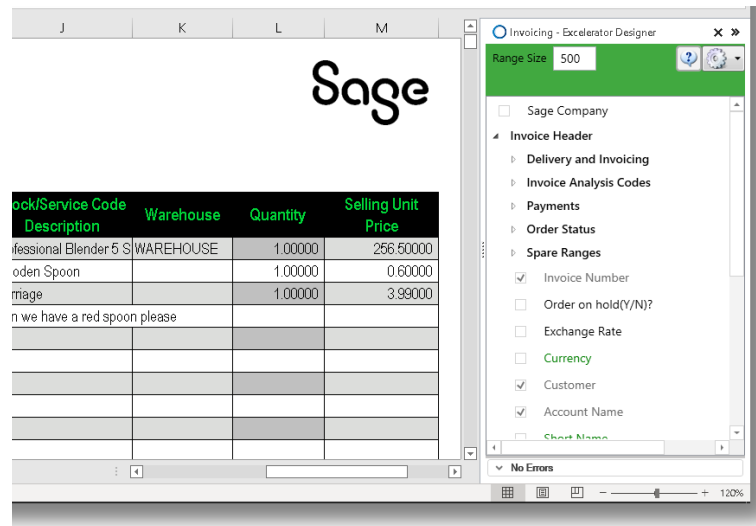
Invoice Number	Invoice Date	Customer Code	Customer Name	Invoice Type	Amount	Status
0000005093	05/06/2021	BIR0101	Airport Catering Services	Invoicing	780.00	Draft
0000005092	04/04/2021	CASH01	CASH SALE ACCOUNT	Invoicing	192.00	Draft
0000005091	04/01/2021	BIR001	Quality Counts Kitchens	Invoicing	103.20	Draft
0000005090	01/04/2021	WHI001	Whiteware Stores	Invoicing	414.00	Draft
0000005089	04/01/2021	TUL001	Tulip Enterprises Ltd	Invoicing	90.00	Draft
0000005088	04/01/2021	SHI001	Shiny Things	Invoicing	1170.00	Draft
0000005087	04/01/2021	NOV001	Noventa Casas (Sp)	Invoicing	150.00	Draft
0000005086	04/01/2021	NAN001	Nantes Home Stores (Fr)	Invoicing	395.00	Draft
0000005085	04/01/2021	LON009	Kitchens-4-All	Invoicing	108.00	Draft
0000005084	04/01/2021	WEL001	Wellington Kitchen Refurbishme	Invoicing	384.00	Draft
0000005083	04/01/2021	TOT001	Total Home Care (Head Office)	Invoicing	288.00	Draft
0000005082	04/01/2021	MAN006	Padgate Plumbing	Invoicing	432.00	Draft
0000005081	19/04/2021	CASH01	CASH SALE ACCOUNT	Invoicing	1060.80	Completed
0000005080	04/10/2021	HA00001	Ha & Db Kitchen Developments Ltd.	Invoicing	719.95	Completed
0000005079	04/12/2021	BIR003	Kingstanding Kitchens	Invoicing	2207.90	Completed
0000005078	04/12/2021	BIR003	Kingstanding Kitchens	Invoicing	1439.90	Draft
0000005077	12/04/2021	BIR003	Kingstanding Kitchens	Invoicing	719.95	Draft
0000005076	04/12/2021	FUT001	Future Homes Real Estate	Invoicing	192.00	Draft
0000005075	04/12/2021	CASH01	CASH SALE ACCOUNT	Invoicing	108.00	Draft
0000005074	04/12/2021	BIR001	Quality Counts Kitchens	Invoicing	2159.86	Draft
0000005073	09/04/2021	HA00001	Ha & Db Kitchen Developments Ltd.	Invoicing	600.00	Draft
0000005072	04/09/2021	FUT001	Future Homes Real Estate	Invoicing	2519.83	Draft
0000005071	04/09/2021	FUT001	Future Homes Real Estate	Invoicing	720.00	Draft
Totals					809.00	

“The versatility of Codis’ software allowed Fitness First to implement Excelerator in other areas of the business and as a result, we have gained substantial efficiency savings.

— Emma Stark, Fitness First

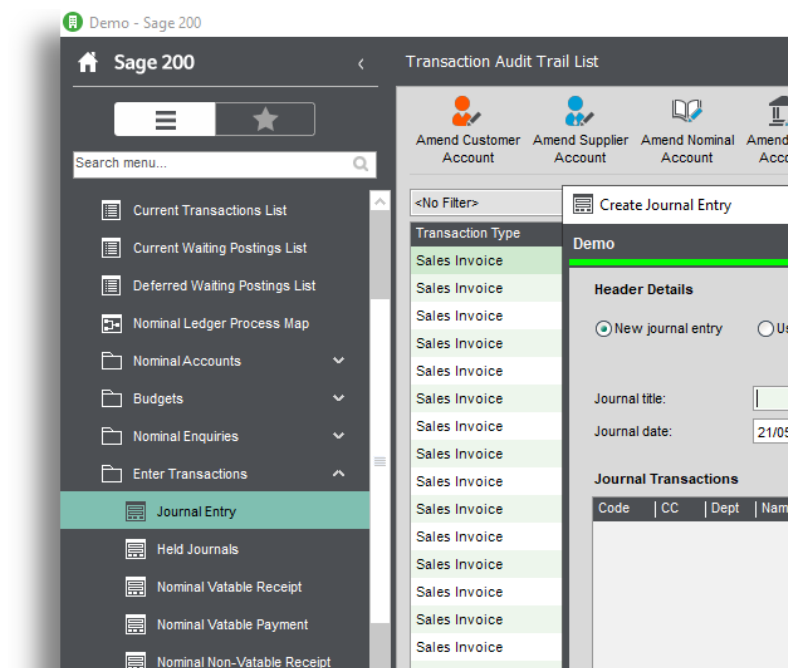
Key features

- ✓ Supports Project Accounting
- ✓ Supports Header and Detail Analysis Codes
- ✓ Add Invoices with Header only information
- ✓ Ignore lines with zero quantity
- ✓ Work with Sage 200 Spare fields for dates, text and numbers
- ✓ Supports customised non-standard Sage fields



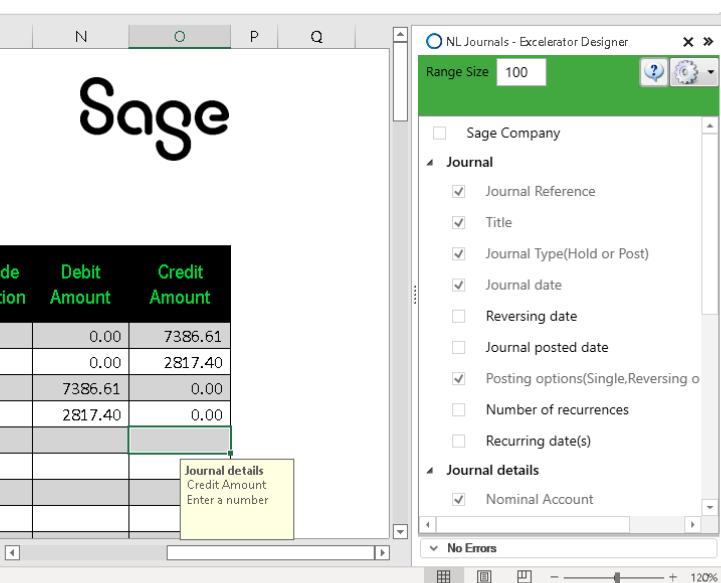
Journal Entry

Save single or multiple Nominal Ledger Journals in Sage with a click of a button with full validation.



“Excelerator has cut our Month end reporting time from seven days to five within the first month of implementation”

— Brian May, Bunzl PLC



Key features

- ✓ Post directly to nominal codes to update the nominal ledger immediately or save Held Journals
- ✓ Post Single, Reversing and Recurring Journals
- ✓ With Excelerator you can also post vatable journals with options for different vat codes and different vat types
- ✓ Download posted and unposted journals onto the sheet

Stock

Multiple stock items can be added to Sage with the stock Excelerator. This module allows for stock items to be downloaded from Sage and multiple records amended at once. Includes support for stock manufacturing.

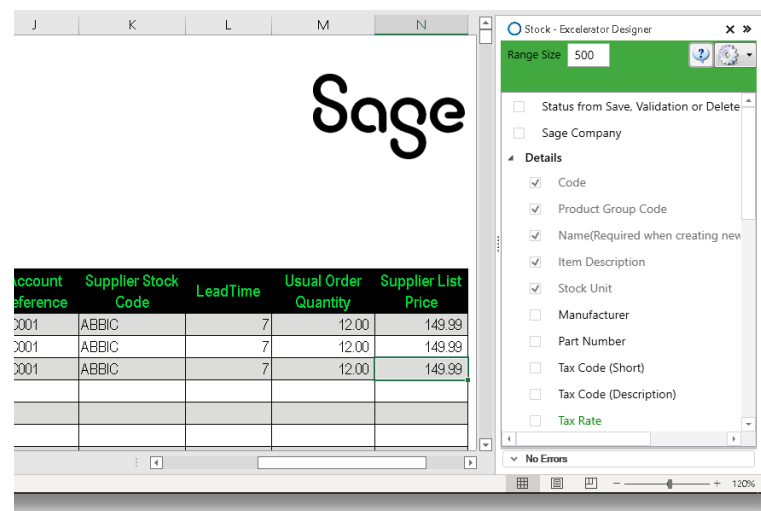
Code	Name	Sales Price	Actual Quantity
ABBuiltIn/15/0/2	AB Nw Built-In Cookers Single-Oven/300mm/White	299.98000	49.00000
ABBuiltIn/15/1/2	AB Nw Built-In Cookers Single-Oven/600mm/White	299.98000	49.00000
ABBuiltIn/15/2/0/2	AB Nw Built-In Cookers Single-Oven/600mm/White	299.98000	41.00000
ABBuiltIn/15/2/1/2	AB Nw Built-In Cookers Single-Oven/600mm/White	299.98000	52.00000
ABBuiltIn/16/0/2	AB Nw Built-In Cookers Double-Oven/300mm/White	299.98000	37.00000
ABBuiltIn/16/1/2	AB Nw Built-In Cookers Double-Oven/600mm/White	299.98000	42.00000
ABBuiltIn/16/2/0/2	AB Nw Built-In Cookers Double-Oven/500mm/White	299.98000	56.00000
ABBuiltIn/16/2/1/2	AB Nw Built-In Cookers Double-Oven/500mm/White	299.98000	47.00000
ABCookHoods/22/2	AB Cooker Hoods Chimney/White	30.00000	31.00000
ABCookHoods/23/2	AB Cooker Hoods Standard/White	30.00000	32.00000
ABFSE/12/0/2	AB Freestanding Electric 2-Ring/300mm/White	160.00000	46.00000
ABFSE/12/1/2	AB Freestanding Electric 2-Ring/600mm/White	160.00000	40.00000
ABFSE/12/2/0/2	AB Freestanding Electric 2-Ring/600mm/White	160.00000	44.00000
ABFSE/12/2/1/2	AB Freestanding Electric 2-Ring/600mm/White	160.00000	50.00000
ABFSE/13/0/2	AB Freestanding Electric 3-Ring/300mm/White	160.00000	44.00000
ABFSE/13/1/2	AB Freestanding Electric 3-Ring/600mm/White	160.00000	58.00000
ABFSE/13/2/0/2	AB Freestanding Electric 3-Ring/500mm/White	160.00000	55.00000
ABFSE/13/2/1/2	AB Freestanding Electric 3-Ring/500mm/White	160.00000	54.00000
ABFSE/14/0/2	AB Freestanding Electric 5-Ring/300mm/White	160.00000	44.00000
ABFSE/14/1/2	AB Freestanding Electric 5-Ring/600mm/White	160.00000	51.00000
ABFSE/14/2/0/2	AB Freestanding Electric 5-Ring/500mm/White	160.00000	52.00000
ABFSE/14/2/1/2	AB Freestanding Electric 5-Ring/500mm/White	160.00000	45.00000
ABFSG/12/0/2	AB Freestanding Gas 2-Ring/300mm/White	150.00000	25.00000
ABFSG/12/1/2	AB Freestanding Gas 2-Ring/300mm/White	150.00000	40.00000
ABFSG/12/2/0/2	AB Freestanding Gas 2-Ring/300mm/White	899.94000	131.00000

“Going forward with Excelerator Stock Master has made a big difference to our finance team, a good product that is easy to use!”

— Peter Kay, Ultraframe

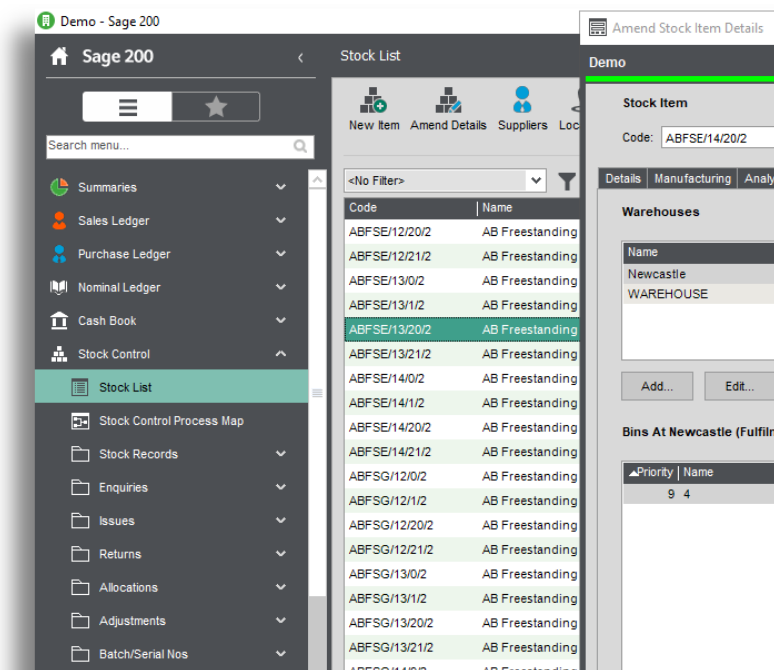
Key features

- ✓ Work with all stock fields / fields available in Sage 200 such as Units of Measure fields
- ✓ Work with multiple locations on stock records
- ✓ Manufacturing fields supported
- ✓ Keep track of changes with dedicated Status range to track Save, Validation and deletion of records



Stock Transfers

The Stock Transfers Excelerator allows for multiple stock items from different warehouse and bin locations to be transferred to other locations and bins through Excel. The often time-consuming task of transferring stock can now be done seamlessly through the Stock Transfers Excelerator.

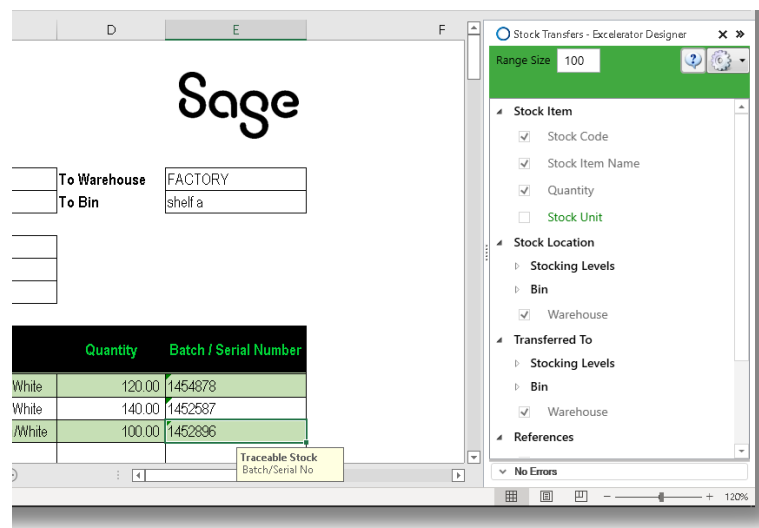


Excelerator is a very useful tool. It has enabled the Society to substantially reduce operator keying times and eliminated the need for special programming for the Society's VAT calculations."

— Don Collishaw, RSPCA

Key features

- ✓ Transfer Stock between different warehouses and bins
- ✓ Various spreadsheet layouts available, or design your own
- ✓ Work with traceable items through separate fields for batch / serial numbers

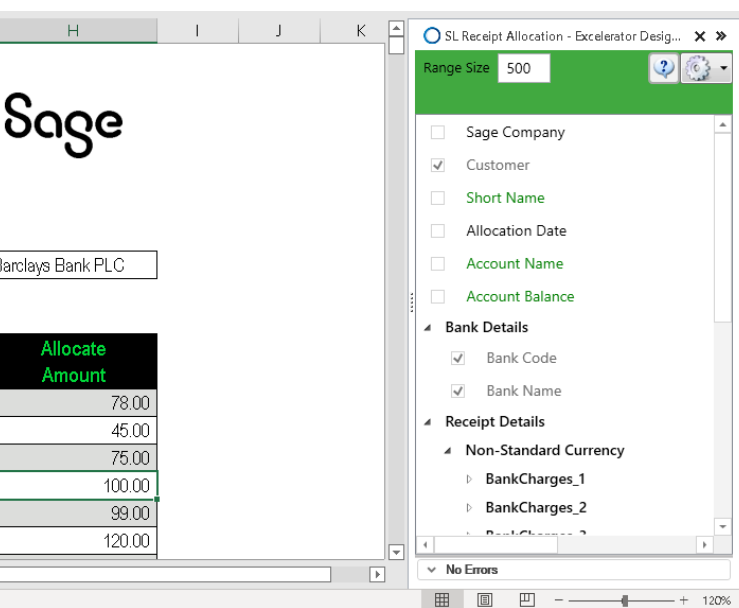
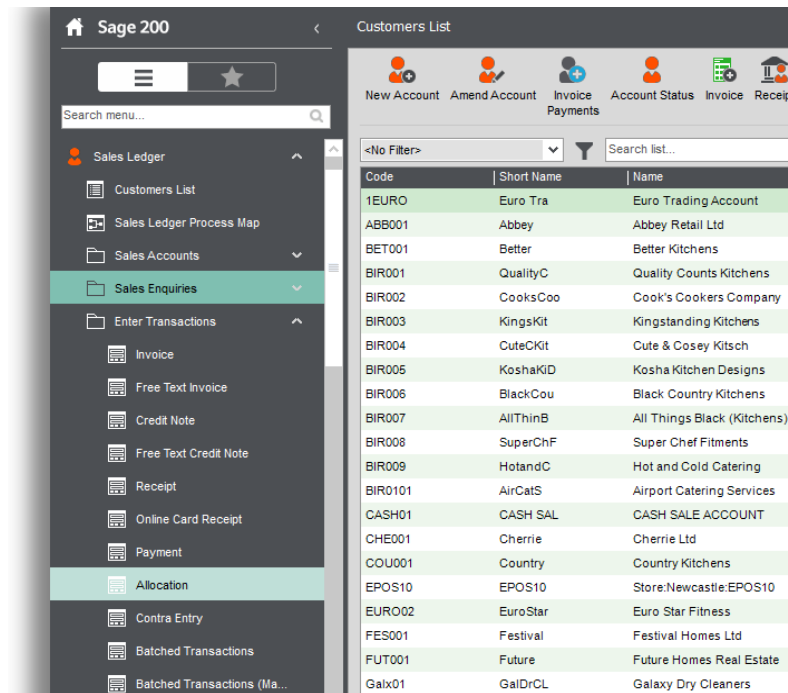


Sales Receipts Allocations

Allocate single or multiple receipts to customers. Also has the option of auto allocate, which provides speed and flexibility.

Key features

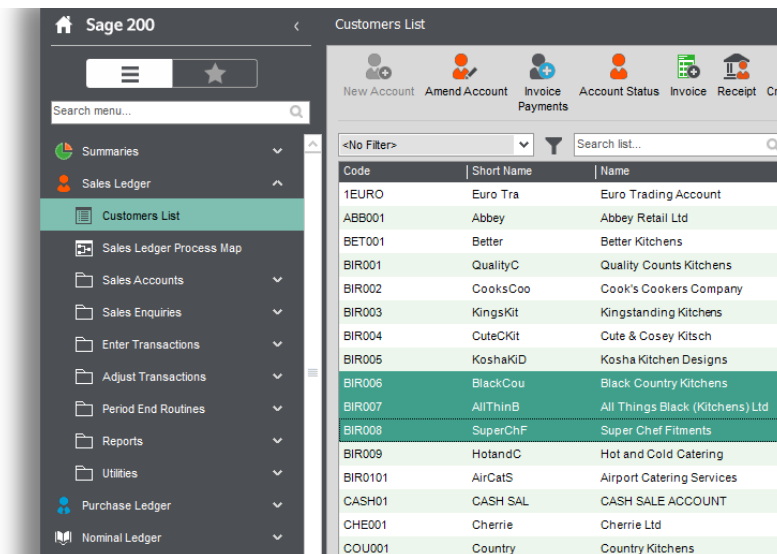
- ✓ Save and Allocate multiple invoices to a receipt at the same time
- ✓ Complete flexibility between full or partial allocations
- ✓ Save receipts without allocations and allocate at a later date by downloading records onto your spreadsheet
- ✓ Work with foreign currency and different exchange rates



“Excelerator has cut Month end reporting time from seven days to five within the first month of implementation.”

— Brain May, Bunzl PLC

Sales Orders



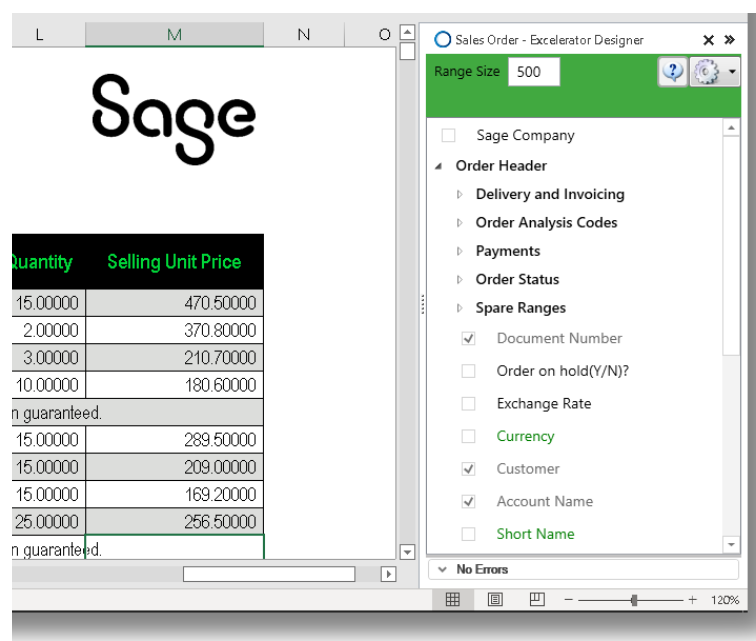
Raise single or multiple sales orders. Sales orders for numerous suppliers can be added at the same time. Module also allows for sales orders to be downloaded from Sage, which can allow the data to be amended or utilised as desired by the user.

“Excelerator is a very useful tool. It has enabled the Society to eliminate the need for special programming for the Society’s VAT calculations”

— Don Collishaw, RSPCA

Key features

- ✓ Supports Project Accounting
- ✓ Supports Header and Detail Analysis Codes
- ✓ Add Sales orders with Header only information
- ✓ Ignore lines with zero quantity
- ✓ Work with Sage 200 Spare fields for dates, text and numbers
- ✓ Supports customised non-standard Sage fields



Cash Book Receipts

Save single or multiple cash book receipts to Sage. Multiple cash book receipts can be saved against numerous nominal codes.

The image displays the Sage 200 software interface with the 'Deferred Waiting Postings List' window open, showing a list of transactions. Overlaid on this is an Excel spreadsheet titled 'S200CBReceiptTemplate - Excel' which contains a Sage logo and a table for recording receipts. To the right of the Excel spreadsheet is the 'CB Receipts - Excelsator Designer' window, which allows for configuring the receipt template with various options like Sage Company, CB Receipt, Non-standard Currency, Project Analysis, Account Reference, Account Description, Sort Code, Account Number, Cheque No, Second Reference, Transaction Date, Narrative, Cheque Amount, and Is Non-Vatable?.

Range	Tax Code	Tax Rate	Goods Value
Exempt	0	0.00	
Exempt	0	50.00	

“The ease-of-use and flexibility offered by our Excelsator significantly enhance the functionality of Sage and offers a practical tool to interface with other applications.”

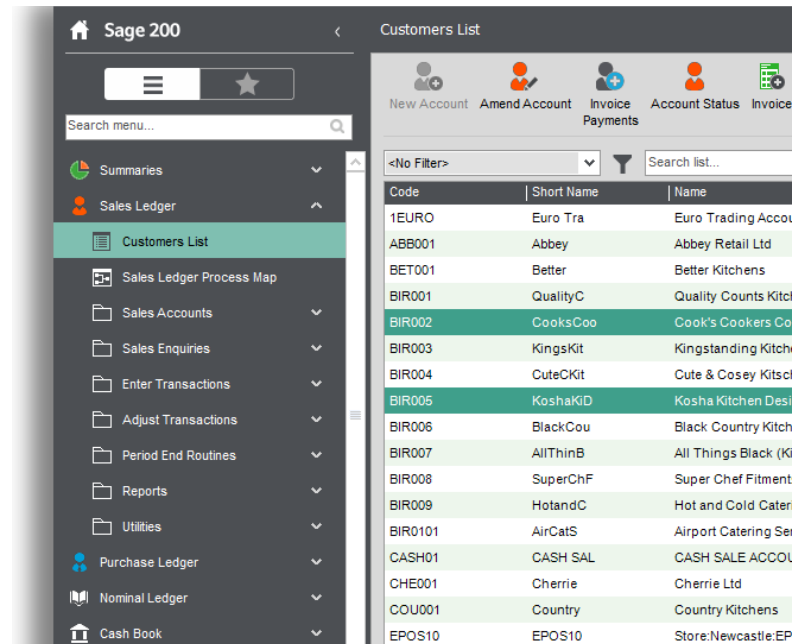
— Anthony Cox, W Lucy & Co

Key features

- ✓ Supports Project Accounting
- ✓ Enter Vatable and Non-Vatable Payments
- ✓ Enter Foreign Currency Payments

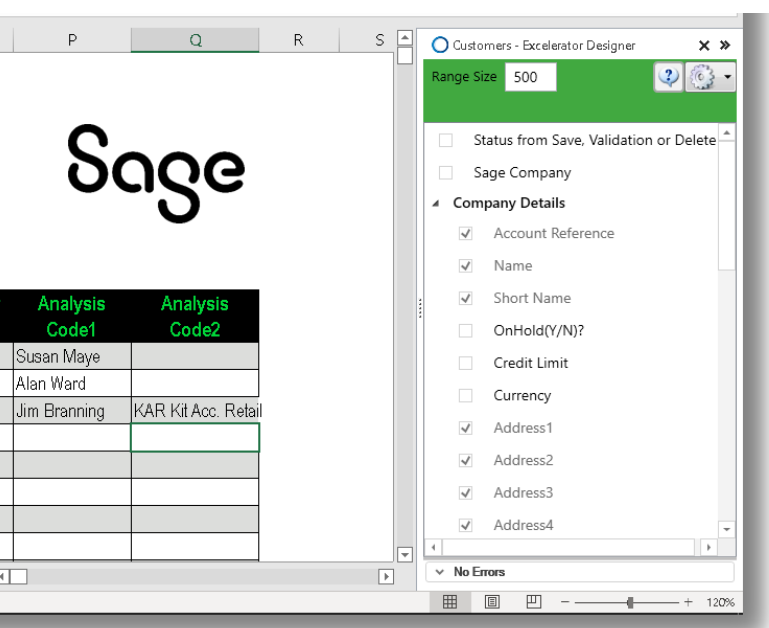
Customers

Add and amend records for numerous customers with all field options available in Sage. This can be done from one spreadsheet rather than having to do it on an individual basis.



“Fast, efficient, simple to use and covers a broad range of business modules, what more could you ask for, Excelerator, it’s a must have!”

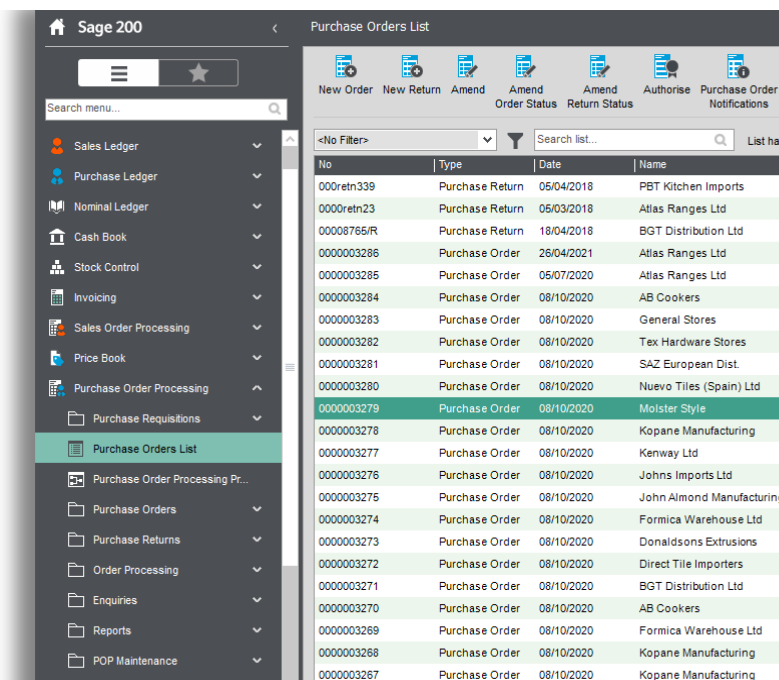
— Richard Clark, Delta Impact



Key features

- ✓ Add new or amend existing records for single or multiple customers
- ✓ Send out single customer record to new customer for completion and then update Sage
- ✓ All fields in Sage 200 Customer records available in the Customer Excelerator module.
- ✓ Powerful and flexible browse feature allows users to search the Sage database whilst in Excel.

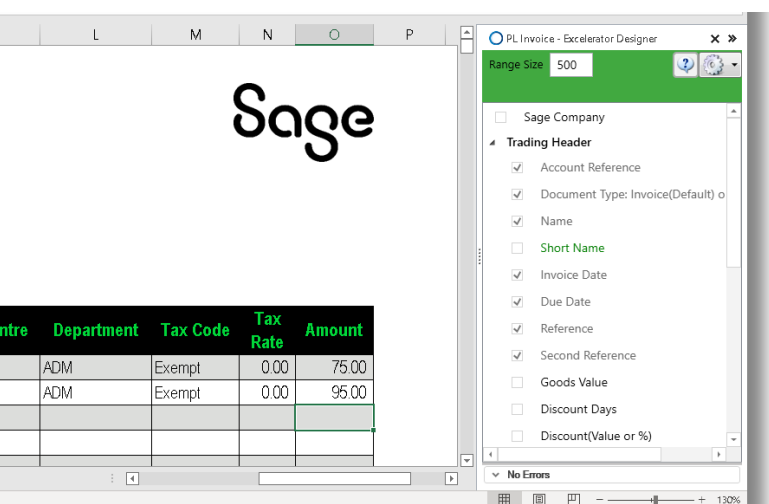
Purchase Ledger Invoicing



Add single or multiple purchase invoices and save to Sage. Supplier invoices can be marked as settled immediately leading to the values for the invoice, discount, and VAT to be calculated automatically. Invoices can also be marked for having a settlement discount expected.

“The versatility of Codis’ software allowed Fitness First to implement Excelerator in other areas of the business and as a result, we have gained substantial efficiency savings.”

— Emma Stark, Fitness First



Key features

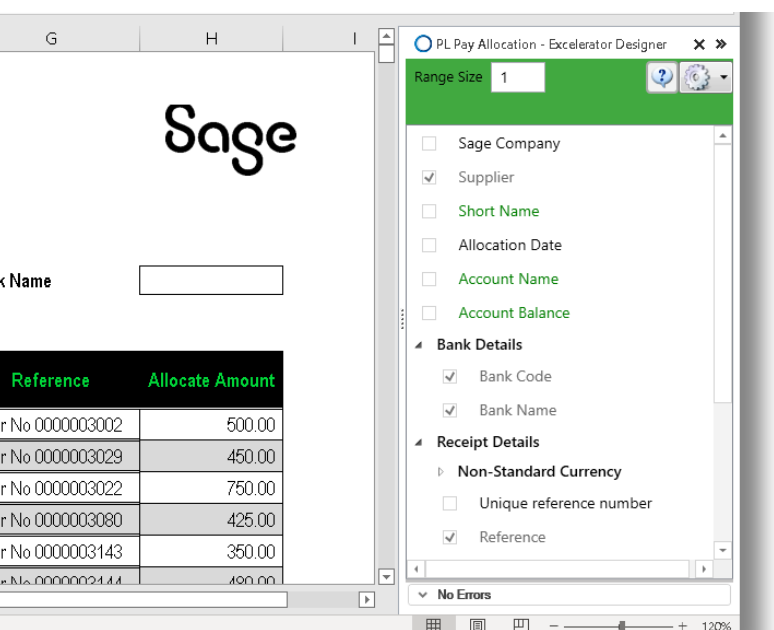
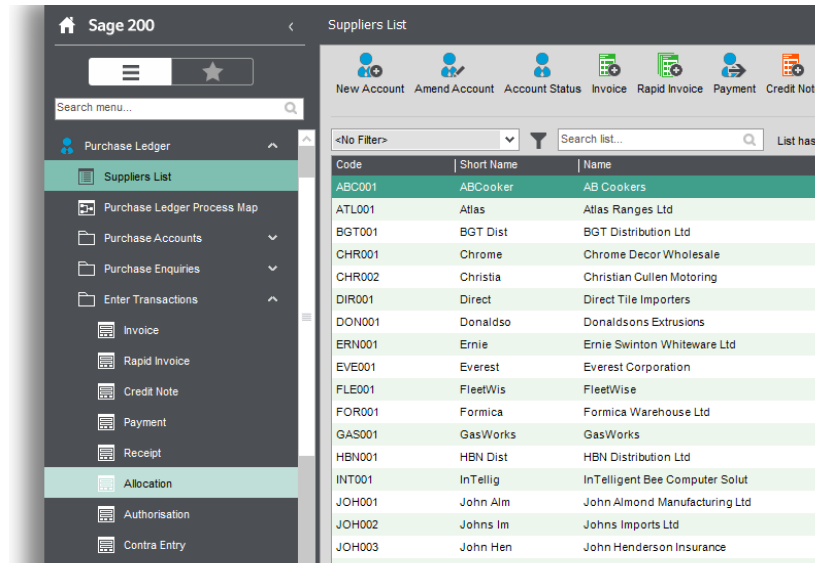
- ✓ Supports project accounting
- ✓ Use the module for invoices or credit notes
- ✓ Enter multiple invoices or credit notes at the same time
- ✓ Dedicated fields for Nominal and Tax Analysis
- ✓ Dedicated calculate values button for calculations before saving to Sage

Purchase Payment Allocations

Allocate single or multiple payments to suppliers. Also has the option to auto-allocate, which provides speed and flexibility.

“The ease-of-use and flexibility offered by our Excelerator significantly enhance the functionality of Sage and offers a practical tool to interface with other applications.”

— Anthony Cox, W Lucy & Co

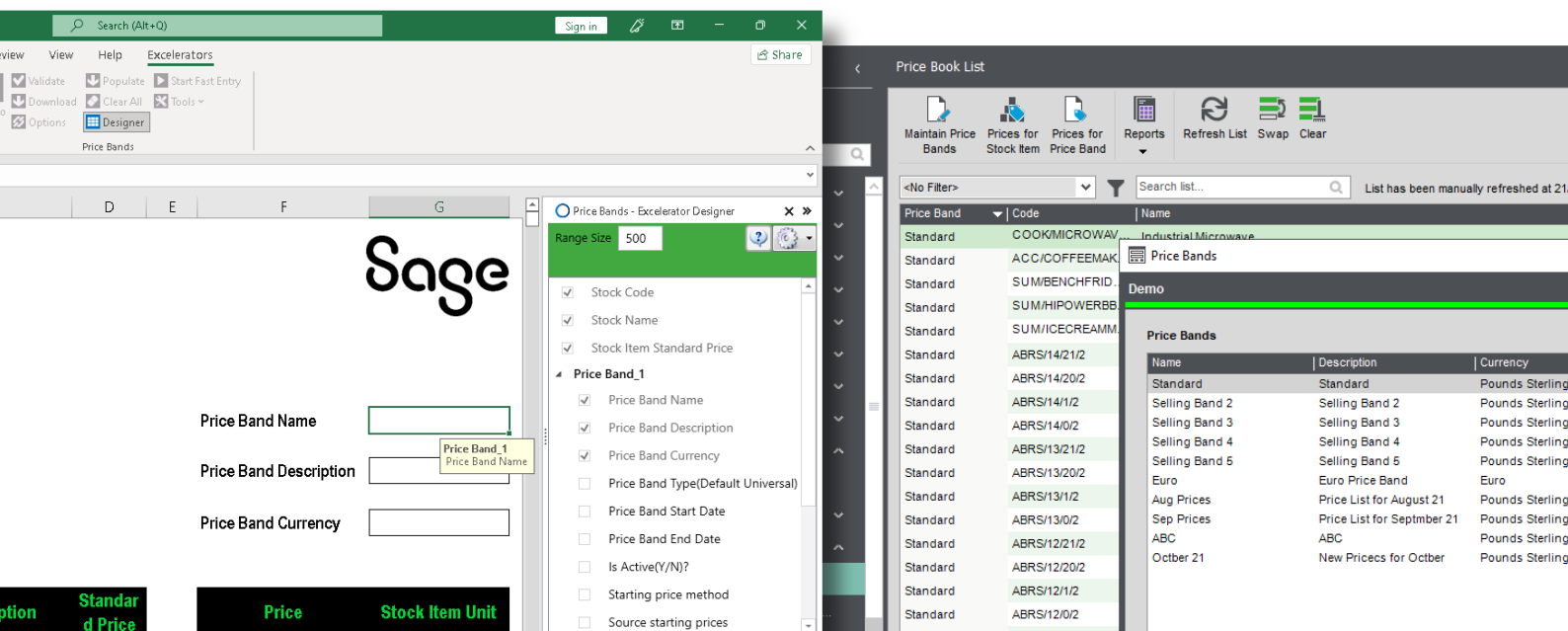


Key features

- ✓ Save and Allocate multiple invoices to a payments at the same time
- ✓ Complete flexibility between full or partial allocations
- ✓ Save payments without allocations and allocate at a later date by downloading records onto your spreadsheet
- ✓ Work with foreign currency and different exchange rates

Price Bands

Price Bands Excelerator gives you the flexibility to work on a single or multiple price bands at the same time. By a click of the mouse, Price Bands created in Excel update the Sage database with full control and validation that follow the Sage business rules.



“Amazed at how easy it was to install and use. We achieved a time saving of ten days within the first month of implementation. Excelerator is a ‘must have’ for any organisation using Sage.”

— Keith Brown, Youth Hostels (YHA)

Key features

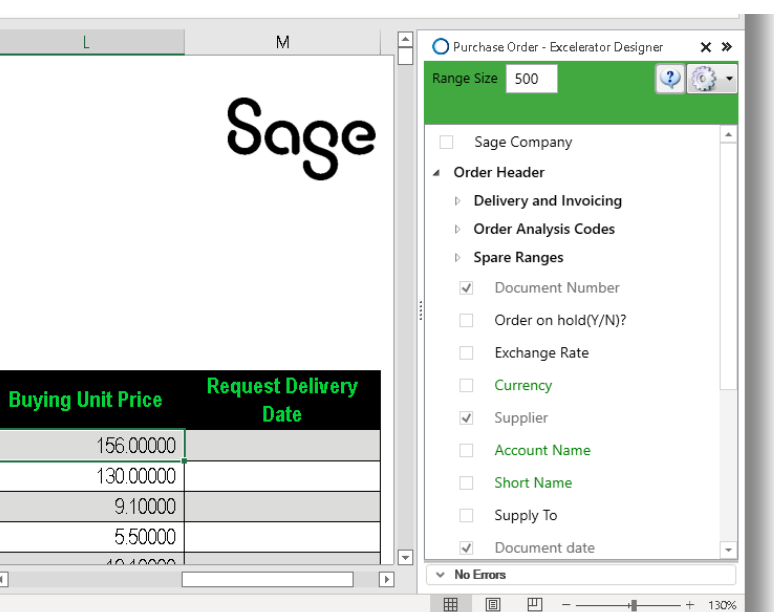
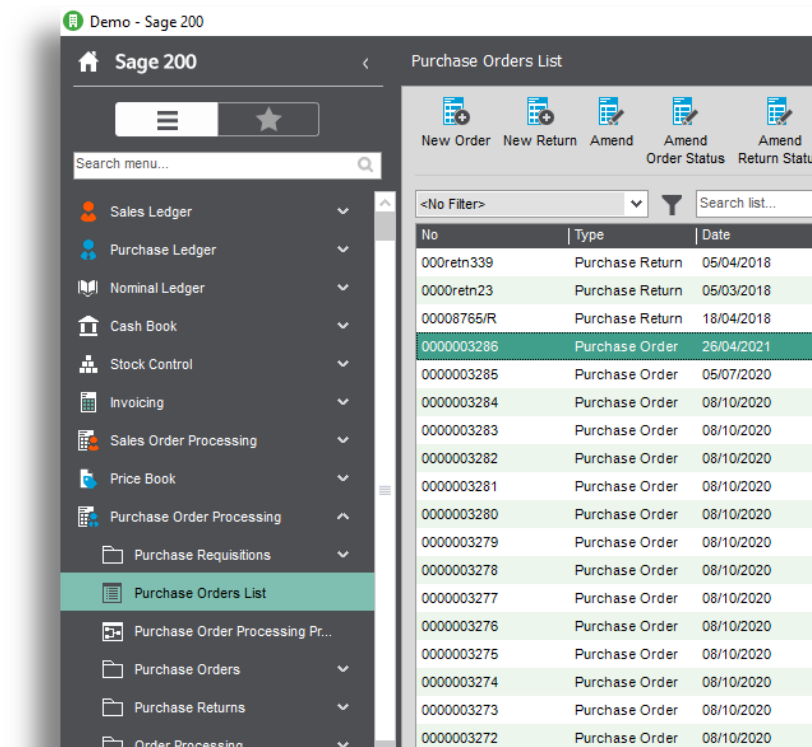
- ✓ Prepare Price Bands for review and approval before saving to Sage
- ✓ Define how many price bands you want to work on at the same time and layout your spreadsheet with side by side fields for price bands
- ✓ Amend prices for specific Stock Items across various Price Bands
- ✓ Use the "populate" feature of Excelerator for prices for specific items to be downloaded into your spreadsheet

Purchase Orders

Raise single or multiple purchase orders. Purchase orders for numerous suppliers can be added at the same time. Excelerator also allows for purchase orders to be downloaded from Sage. Supports Project Accounting.

“Excelerator is a very useful tool. It has enabled the Society to eliminate the need for special programming for Society's VAT calculations.”

— Don Collishaw, RSPCA

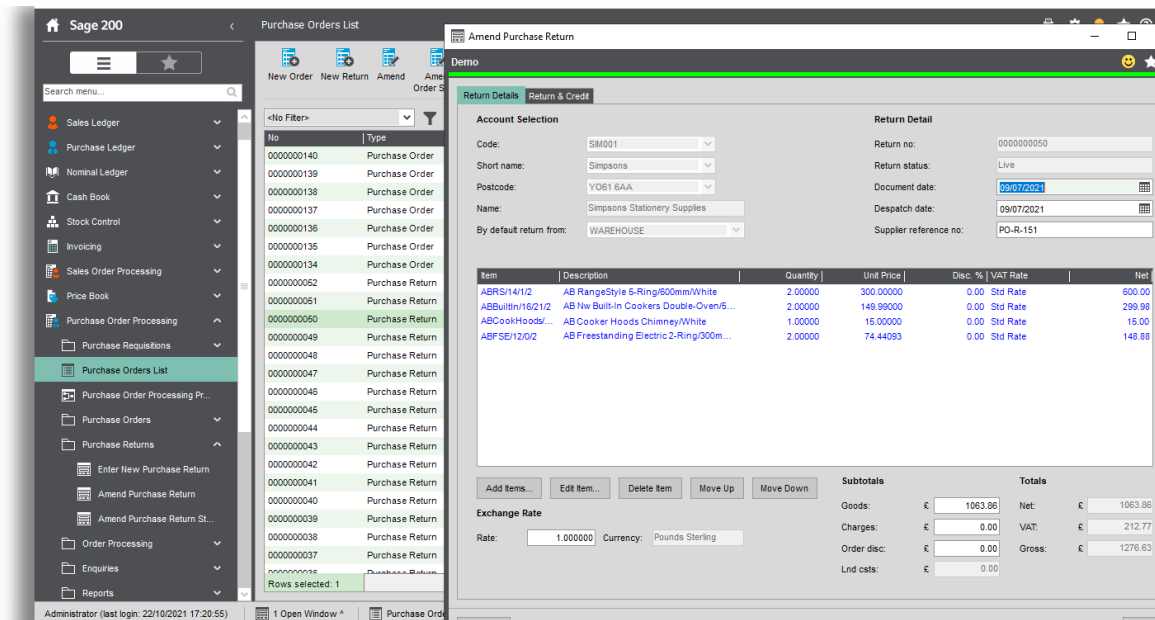


Key features

- ✓ Supports Project Accounting
- ✓ Supports Header and Detail Analysis Codes
- ✓ Add Sales orders with Header only information
- ✓ Ignore lines with zero quantity
- ✓ Work with Sage 200 Spare fields for dates, text and numbers
- ✓ Supports customised non-standard Sage fields

Purchase Returns

Allows users to update Sage from a single or multiple purchase return Excel template. You can create new or update existing purchase returns.

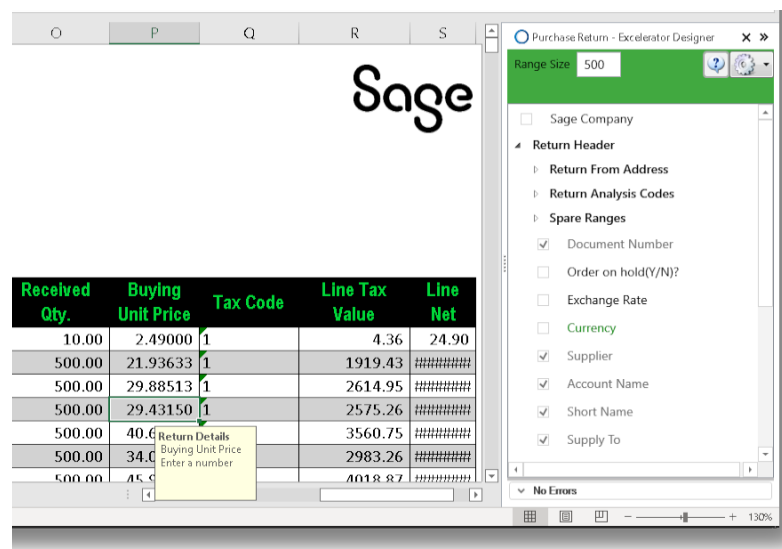


“The ease-of-use and flexibility offered by our Excelerator significantly enhance the functionality of Sage and offers a practical tool to interface with other applications.”

— Anthony Cox, W Lucy & Co

Key features

- ✓ Allows users to download existing returns to be updated or download purchase orders as a basis for generating new purchase returns.
- ✓ Allows the purchasing department to prepare credit notes to be authorised by Accounts
- ✓ Download orders for a specific date, review and make the changes required and generate the returns.
- ✓ Supports Project Accounting

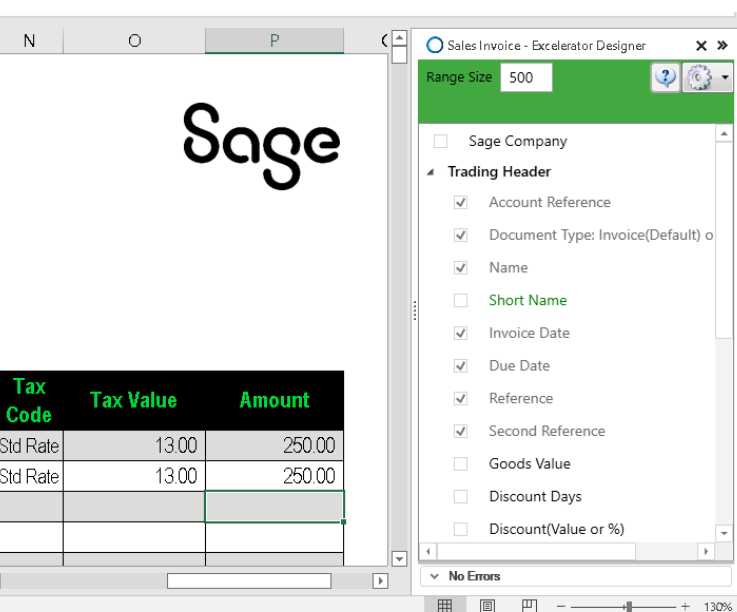
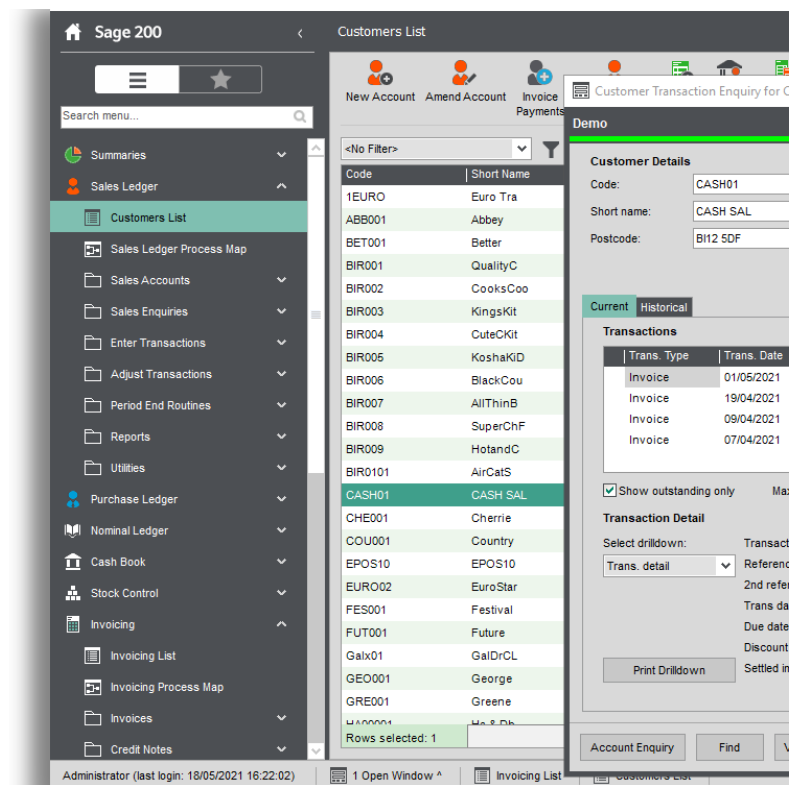


Sales Ledger Invoices

Add single or multiple sales invoices and save to Sage. Invoices can be marked as being settled immediately and the values for invoice, discount and VAT calculated automatically.

“Fast, efficient and simple to use. Excelerator has dramatically reduced the data input times, and has been a major factor in meeting our tight deadlines at month end.”

— David Waldren, SITA UK

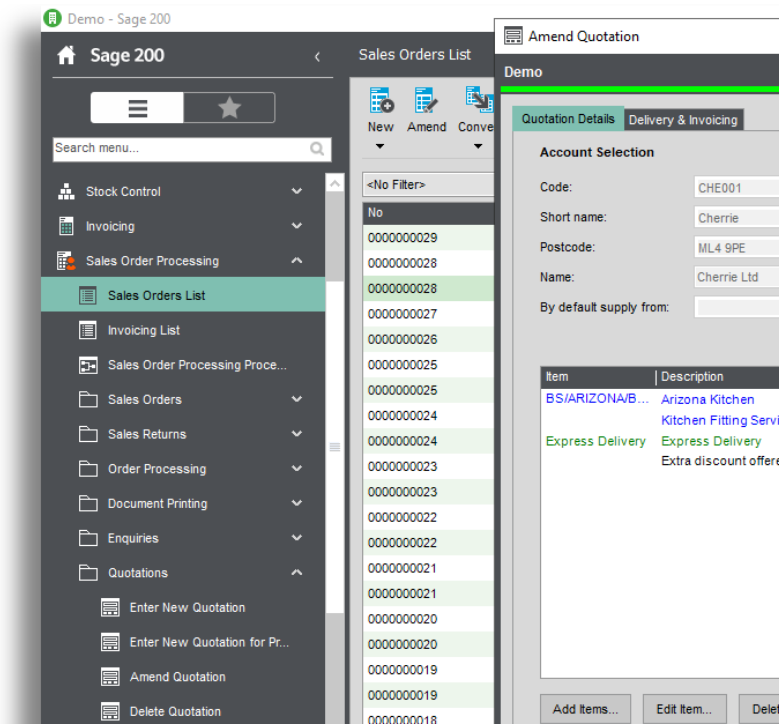


Key features

- ✓ Supports project accounting
- ✓ Use the module for invoices or credit notes
- ✓ Enter multiple invoices or credit notes at the same time
- ✓ Dedicated fields for Nominal and Tax Analysis
- ✓ Dedicated calculate values button for calculations before saving to Sage

Sales Quotations

The Excelerator provides greater flexibility with sales quotations. Multiple sales quotations for multiple customers can be raised and saved to Sage. There is also the option of downloading quotations from Sage.

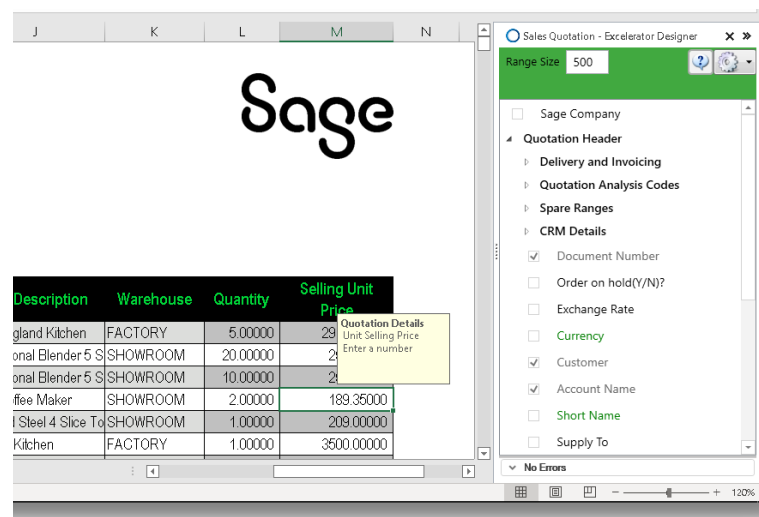


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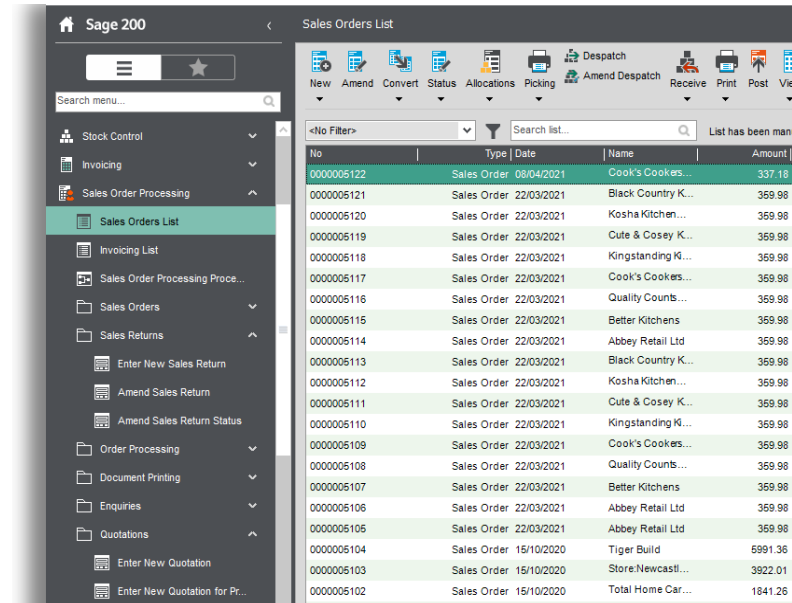
Key features

- ✓ Supports Project Accounting
- ✓ Supports Header and Detail Analysis Codes
- ✓ Add Sales quotations with Header only information
- ✓ Ignore lines with zero quantity
- ✓ Work with Sage 200 Spare fields for dates, text and numbers
- ✓ Supports customised non-standard Sage fields
- ✓ Supports Sage CRM Integration



Sales Returns

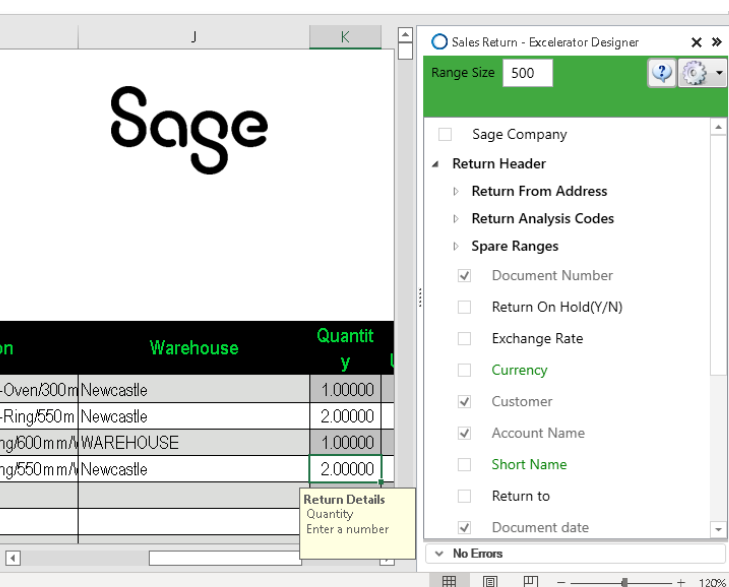
Allows users to update Sage from a single or multiple sales order return Excel template. Just like other Excelerator modules, you can create new or update existing sales returns.



No	Type	Date	Name	Amount
0000005122	Sales Order	08/04/2021	Cook's Cookers...	337.18
0000005121	Sales Order	22/03/2021	Black Country K...	359.98
0000005120	Sales Order	22/03/2021	Kosha Kitchen...	359.98
0000005119	Sales Order	22/03/2021	Cute & Coosey K...	359.98
0000005118	Sales Order	22/03/2021	Kingstanding K...	359.98
0000005117	Sales Order	22/03/2021	Cook's Cookers...	359.98
0000005116	Sales Order	22/03/2021	Quality Counts...	359.98
0000005115	Sales Order	22/03/2021	Better Kitchens	359.98
0000005114	Sales Order	22/03/2021	Abbey Retail Ltd	359.98
0000005113	Sales Order	22/03/2021	Black Country K...	359.98
0000005112	Sales Order	22/03/2021	Kosha Kitchen...	359.98
0000005111	Sales Order	22/03/2021	Cute & Coosey K...	359.98
0000005110	Sales Order	22/03/2021	Kingstanding K...	359.98
0000005109	Sales Order	22/03/2021	Cook's Cookers...	359.98
0000005108	Sales Order	22/03/2021	Quality Counts...	359.98
0000005107	Sales Order	22/03/2021	Better Kitchens	359.98
0000005106	Sales Order	22/03/2021	Abbey Retail Ltd	359.98
0000005105	Sales Order	22/03/2021	Abbey Retail Ltd	359.98
0000005104	Sales Order	15/10/2020	Tiger Build	5991.36
0000005103	Sales Order	15/10/2020	Store/Newcastl...	3922.01
0000005102	Sales Order	15/10/2020	Total Home Car...	1841.26

“Amazed at how easy it was to install and use. We achieved a time saving of ten days within the first month of implementation. Excelerator is a ‘must have’ for any organisation using Sage.”

— Keith Brown, Youth Hostels

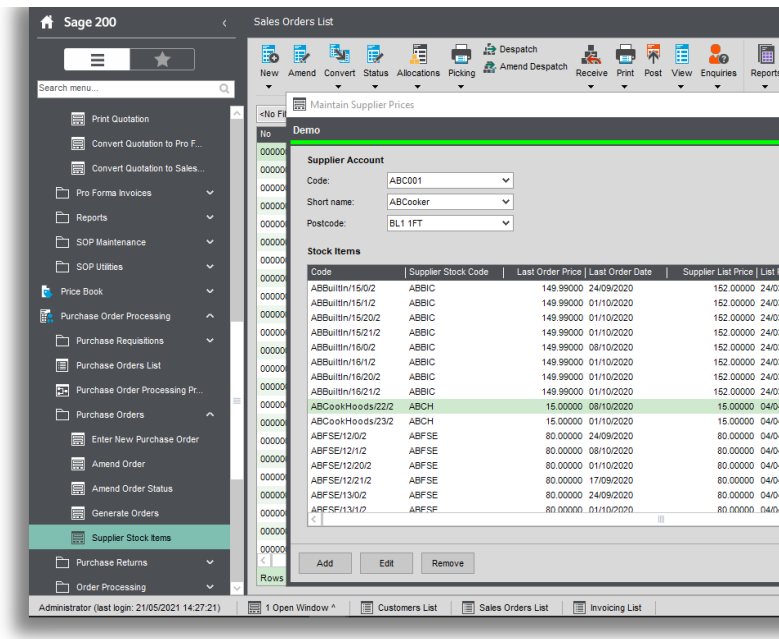


Key features

- ✓ Allows users to download existing returns to be updated or download sales orders as a basis for generating new sales returns.
- ✓ The Sales team can pass the Excel sheet with customer credit requests to the accounts department for approval.
- ✓ Supports Project Accounting.

Supplier Pricing

Allows the user to enter and maintain supplier price lists. Multiple items can be added to the template to be saved to Sage at the same time.

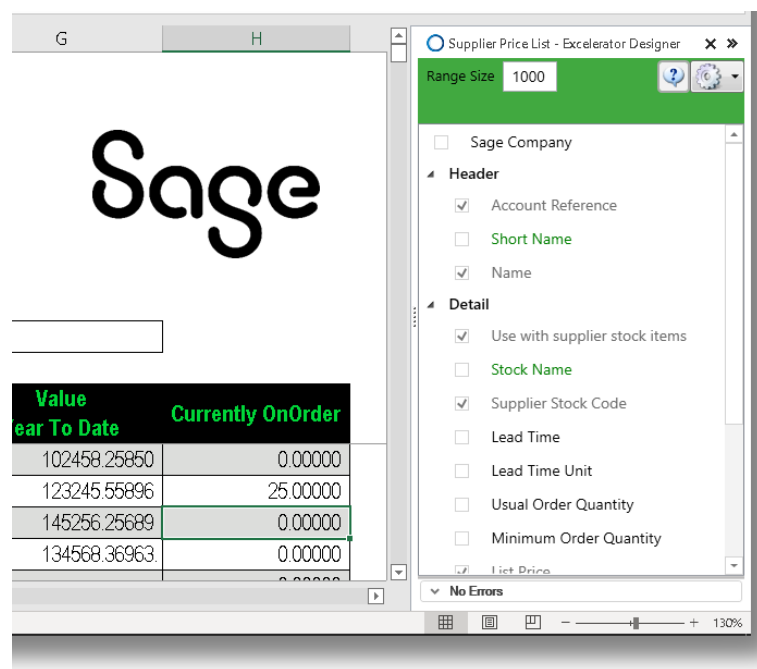


“Excelerator has increased our productivity significantly and as a result we have rolled out the software to our sites throughout the UK”

— Phil O’Hara Onyx UK Ltd

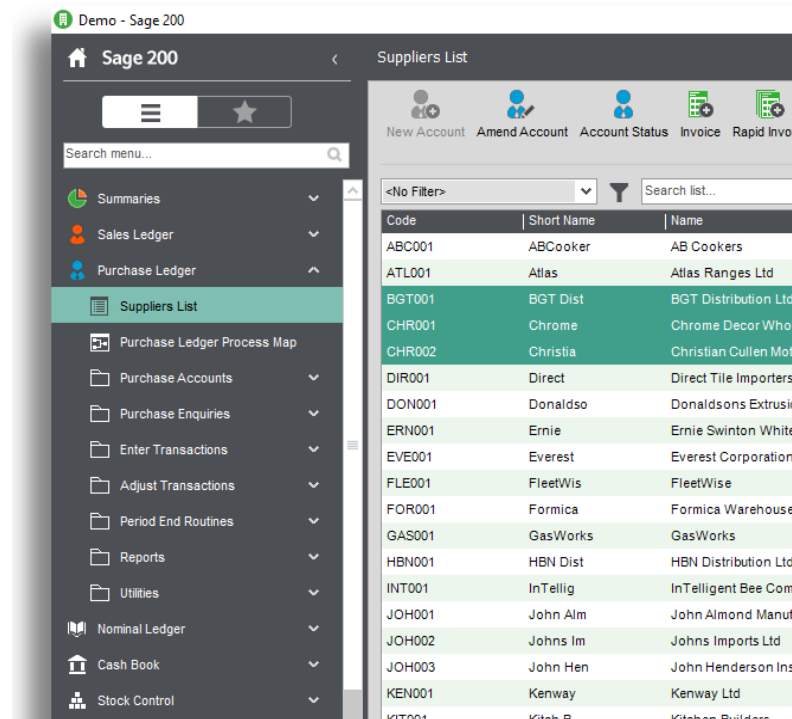
Key features

- ✓ Work with multiple supplier stock codes at the same time
- ✓ All "Order History" fields available such as Last Order Price and Last Order Date
- ✓ Work with "Download" only fields for comparison purposes before saving to Sage



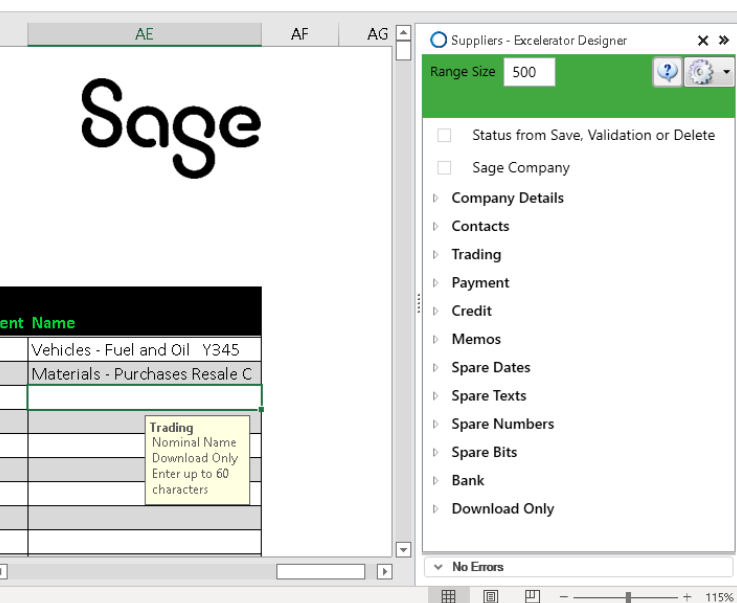
Suppliers

Add and amend the record for numerous suppliers with greater flexibility and all the field options available within Sage. This can all be done from one spreadsheet rather than having to do it on an individual basis. Excelerator allows for as many records to be created and amended as required.



“Fast, efficient, simple to use and covers a broad range of business modules, what more could you ask for, Excelerator it’s a must have!”

— Richard Clark, Delta Impact

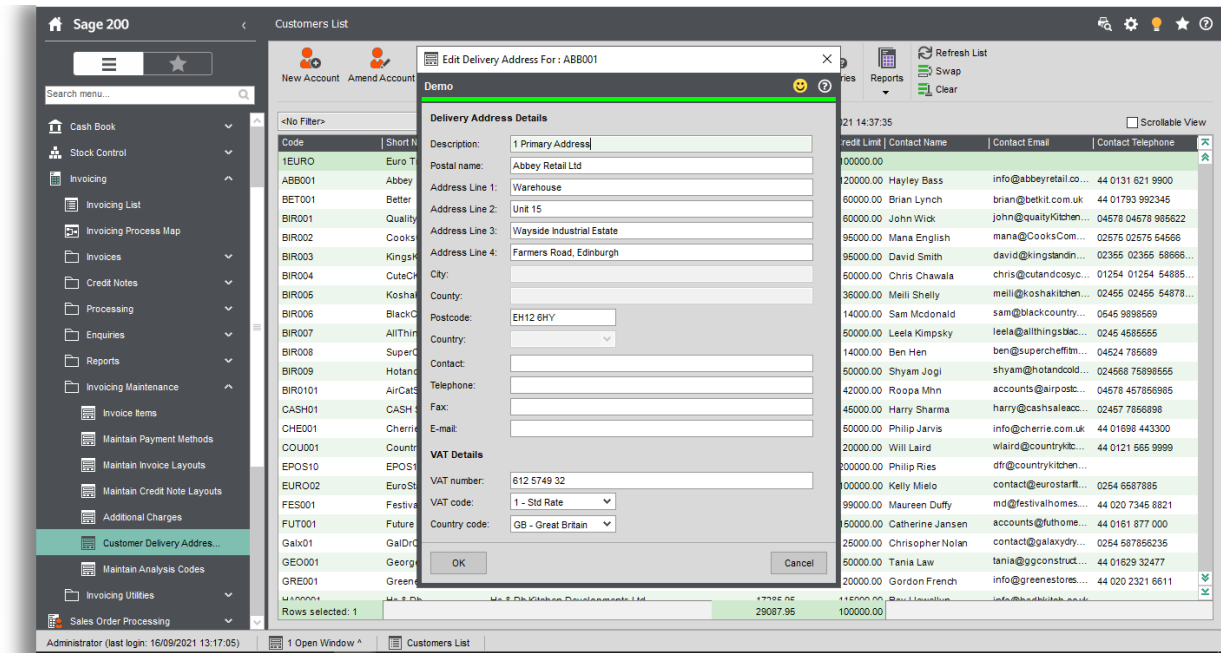


Key fields

- ✓ Add new or amend existing records for single or multiple suppliers
- ✓ Send out single customer record to new supplier for completion and then update Sage
- ✓ All fields in Sage 200 Supplier records available in the Supplier Excelerator module.
- ✓ Powerful and flexible browse feature allows users to search the Sage database whilst in Excel.

Customer Delivery Addresses

Allows users to create new delivery addresses of multiple customers at one time. Easily set a delivery address as default and save to Sage. You can also download an existing delivery address and make amendments to it. With a single mouse click your data will be uploaded into Sage.

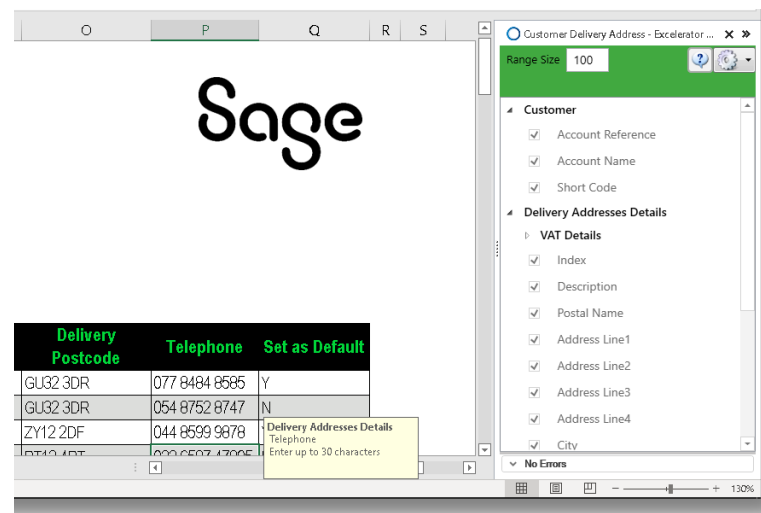


“The versatility of Codis’ software allowed Fitness First to implement Excelerator in other areas of the business and as a result, we have gained substantial efficiency savings.”

— Emma Stark, Fitness First

Key features

- ✓ Create a single delivery address or multiple from a template
- ✓ Amend a single delivery address or multiple from a template
- ✓ Set an address default out of multiple delivery addresses
- ✓ Ability to add or amend VAT, country, telephone number, email, fax, and contact details



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