

# How to use VS1Cloud Spreadsheet Link

VS1Cloud Spreadsheet Link



# VS1Cloud Spreadsheet Link



General Ledger

Search:

[Refresh](#) [FX Rates](#)

**VS1Cloud**

From: 14/02/23 To: 14/03/23

[SpreadSheet Link](#) [Export](#) [Print](#) [...](#)

General Ledger  
Sample Company  
As of 14/03/2023

Show 25 entries

| Account Name                 | Account No | Date       | Client Name            | Type | Debits        | Credits       | Amount        |
|------------------------------|------------|------------|------------------------|------|---------------|---------------|---------------|
| <b>Accounting fees</b>       |            |            |                        |      |               |               |               |
|                              | 6650       | 22/02/2023 | ABC^Repair No 37       | Bill | \$0.00        | \$0.00        | \$0.00        |
|                              | 6650       | 22/02/2023 | ABC^Repair No 37       | Bill | \$0.00        | \$0.00        | \$0.00        |
|                              | 6650       | 01/03/2023 | Accountant 101 Pty Ltd | Bill | \$0.00        | \$0.00        | \$0.00        |
| <b>Total Accounting fees</b> |            |            |                        |      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>Accounts Payable</b>      |            |            |                        |      |               |               |               |
|                              | 2000       | 22/02/2023 | ABC                    | Bill | \$0.00        | \$0.00        | \$0.00        |
|                              | 2000       | 22/02/2023 | Bridgestone            | Bill | \$0.00        | \$0.00        | \$0.00        |
|                              | 2000       | 22/02/2023 | Bridgestone            | Bill | \$0.00        | \$0.00        | \$0.00        |

When you select "Spreadsheet Link" within VS1Cloud from any report

# VS1Cloud Spreadsheet Link



It will create a Spreadsheet with 2 main tabs

In this case main tabs are

- General Ledger Report Result
- Raw Data

|    | A                            | B          | C                   | D                     | E    | F      | G       | H      |
|----|------------------------------|------------|---------------------|-----------------------|------|--------|---------|--------|
|    | Account Name                 | Account No | Date                | Client Name           | Type | Debits | Credits | Amount |
| 1  | Accounting fees              | 6650       | 2023-02-22 00:00:00 | ABC^Repair No 37      | Bill | \$0.00 | \$0.00  | \$0.00 |
| 2  | Accounting fees              | 6650       | 2023-02-22 00:00:00 | ABC^Repair No 37      | Bill | \$0.00 | \$0.00  | \$0.00 |
| 4  | Accounting fees              | 6650       | 2023-03-01 00:00:00 | Accountant 101 Pty Lt | Bill | \$0.00 | \$0.00  | \$0.00 |
| 5  | <b>Accounting fees Total</b> |            |                     |                       |      | \$0.00 | \$0.00  | \$0.00 |
| 6  | Accounts Payable             | 2000       | 2023-02-22 00:00:00 | ABC                   | Bill | \$0.00 | \$0.00  | \$0.00 |
| 7  | Accounts Payable             | 2000       | 2023-02-22 00:00:00 | Bridgestone           | Bill | \$0.00 | \$0.00  | \$0.00 |
| 8  | Accounts Payable             | 2000       | 2023-02-22 00:00:00 | Bridgestone           | Bill | \$0.00 | \$0.00  | \$0.00 |
| 9  | Accounts Payable             | 2000       | 2023-02-22 00:00:00 | Bridgestone           | Bill | \$0.00 | \$0.00  | \$0.00 |
| 10 | Accounts Payable             | 2000       | 2023-02-22 00:00:00 | ABC^Repair No 37      | Bill | \$0.00 | \$0.00  | \$0.00 |
| 11 | Accounts Payable             | 2000       | 2023-02-22 00:00:00 | ABC^Repair No 37      | Bill | \$0.00 | \$0.00  | \$0.00 |
| 12 | Accounts Payable             | 2000       | 2023-02-22 00:00:00 | Ache Co               | Bill | \$0.00 | \$0.00  | \$0.00 |
| 13 | Accounts Payable             | 2000       | 2023-02-22 00:00:00 | Ache Co               | Bill | \$0.00 | \$0.00  | \$0.00 |
| 14 | Accounts Payable             | 2000       | 2023-02-22 00:00:00 | ATO                   | Bill | \$0.00 | \$0.00  | \$0.00 |
| 15 | Accounts Payable             | 2000       | 2023-02-22 00:00:00 | ABC^Repair No 37      | Bill | \$0.00 | \$0.00  | \$0.00 |
| 16 | Accounts Payable             | 2000       | 2023-02-22 00:00:00 | 4change Energy        | Bill | \$0.00 | \$0.00  | \$0.00 |
| 17 | Accounts Payable             | 2000       | 2023-02-22 00:00:00 | ABC                   | Bill | \$0.00 | \$0.00  | \$0.00 |
| 18 | Accounts Payable             | 2000       | 2023-02-22 00:00:00 | Allina Health         | Bill | \$0.00 | \$0.00  | \$0.00 |
| 19 | Accounts Payable             | 2000       | 2023-02-22 00:00:00 | Amazon                | Bill | \$0.00 | \$0.00  | \$0.00 |
| 20 | Accounts Payable             | 2000       | 2023-02-22 00:00:00 | ABC^Repair No 37      | Bill | \$0.00 | \$0.00  | \$0.00 |
| 21 | Accounts Payable             | 2000       | 2023-02-22 00:00:00 | 4change Energy        | Bill | \$0.00 | \$0.00  | \$0.00 |
| 22 | Accounts Payable             | 2000       | 2023-02-22 00:00:00 | Absolute Sweets       | Bill | \$0.00 | \$0.00  | \$0.00 |
| 23 | Accounts Payable             | 2000       | 2023-02-28 00:00:00 | Acme Markets          | Bill | \$0.00 | \$0.00  | \$0.00 |
| 24 | Accounts Payable             | 2000       | 2023-03-01 00:00:00 | Accountant 101 Pty Lt | Bill | \$0.00 | \$0.00  | \$0.00 |



# VS1Cloud Spreadsheet Link



There is a copy of the report on one tab

|    |                  |      |                  |
|----|------------------|------|------------------|
| 22 | Accounts Payable | 2000 | 2023-02-22 00:00 |
| 23 | Accounts Payable | 2000 | 2023-02-28 00:00 |
| 24 | Accounts Payable | 2000 | 2023-03-01 00:00 |

|                              |          |   |
|------------------------------|----------|---|
| General Ledger Report Result | Raw Data | + |
|------------------------------|----------|---|

Ready Accessibility: Investigate

And a Raw Data tab

You can make any report in Excel you like, which is linked to your live data in VS1Cloud  
And can be updated in real time

We would recommend to not alter the Raw Data tab, but make as many new tabs as you want and link them to the Raw Data tab

# VS1Cloud Spreadsheet Link



General Ledger Report Result.xlsx - Excel

File Home Insert Page Layout Formulas Data Review View Help Power Pivot Table Design Query Tell me what you want to do

Clipboard: Cut, Copy, Paste, Format Painter

Font: Segoe UI, 12, Bold, Italic, Underline, Text Color, Background Color

Alignment: Wrap Text, Merge & Center

Number: General, Currency, Percentage, Thousand Separator, Rounding

Styles: Normal, Bad, Good, Neutral, Calculation, Check Cell

Cells: Insert, Delete, Format

Editing: AutoSum, Fill, Clear, Sort & Filter, Find & Select

Formula Bar: C12, Bill

|    | A    | B          | C      | D                   | E           | F       | G                | H                      | I             | J                    |
|----|------|------------|--------|---------------------|-------------|---------|------------------|------------------------|---------------|----------------------|
|    | T.ID | T.ACCOUNTS | T.TYPE | T.DATE              | T.GLOBALREF | T.CLASS | T.ACCOUNTNAME    | T.CLIENT NAME          | T.PRODUCTNAME | T.PRODUCTDESCRIPTION |
| 2  | 91   |            | Bill   | 2023-02-22 00:00:00 | DEF1328     | Default | Accounting fees  | ABC^Repair No 37       |               |                      |
| 3  | 92   |            | Bill   | 2023-02-22 00:00:00 | DEF1329     | Default | Accounting fees  | ABC^Repair No 37       |               |                      |
| 4  | 93   |            | Bill   | 2023-03-01 00:00:00 | DEF1351     | Default | Accounting fees  | Accountant 101 Pty Ltd |               |                      |
| 5  | 1    |            | Bill   | 2023-02-22 00:00:00 | DEF1324     | Default | Accounts Payable | ABC                    |               |                      |
| 6  | 2    |            | Bill   | 2023-02-22 00:00:00 | DEF1325     | Default | Accounts Payable | Bridgestone            |               |                      |
| 7  | 3    |            | Bill   | 2023-02-22 00:00:00 | DEF1326     | Default | Accounts Payable | Bridgestone            |               |                      |
| 8  | 4    |            | Bill   | 2023-02-22 00:00:00 | DEF1327     | Default | Accounts Payable | Bridgestone            |               | Allowances Paid      |
| 9  | 5    |            | Bill   | 2023-02-22 00:00:00 | DEF1328     | Default | Accounts Payable | ABC^Repair No 37       |               | Accounting Fees      |
| 10 | 6    |            | Bill   | 2023-02-22 00:00:00 | DEF1329     | Default | Accounts Payable | ABC^Repair No 37       |               | Accounting Fees      |
| 11 | 7    |            | Bill   | 2023-02-22 00:00:00 | DEF1330     | Default | Accounts Payable | Ache Co                |               |                      |
| 12 | 8    |            | Bill   | 2023-02-22 00:00:00 | DEF1331     | Default | Accounts Payable | Ache Co                |               |                      |
| 13 | 9    |            | Bill   | 2023-02-22 00:00:00 | DEF1332     | Default |                  |                        |               |                      |
| 14 | 10   |            | Bill   | 2023-02-22 00:00:00 | DEF1333     | Default |                  |                        |               |                      |
| 15 | 11   |            | Bill   | 2023-02-22 00:00:00 | DEF1334     | Default |                  |                        |               |                      |
| 16 | 12   |            | Bill   | 2023-02-22 00:00:00 | DEF1335     | Default |                  |                        |               |                      |
| 17 | 13   |            | Bill   | 2023-02-22 00:00:00 | DEF1336     | Default |                  |                        |               |                      |
| 18 | 14   |            | Bill   | 2023-02-22 00:00:00 | DEF1337     | Default |                  |                        |               |                      |
| 19 | 15   |            | Bill   | 2023-02-22 00:00:00 | DEF1338     | Default |                  |                        |               |                      |

Ready Accessibility: Investigate

General Ledger Report Result Raw Data

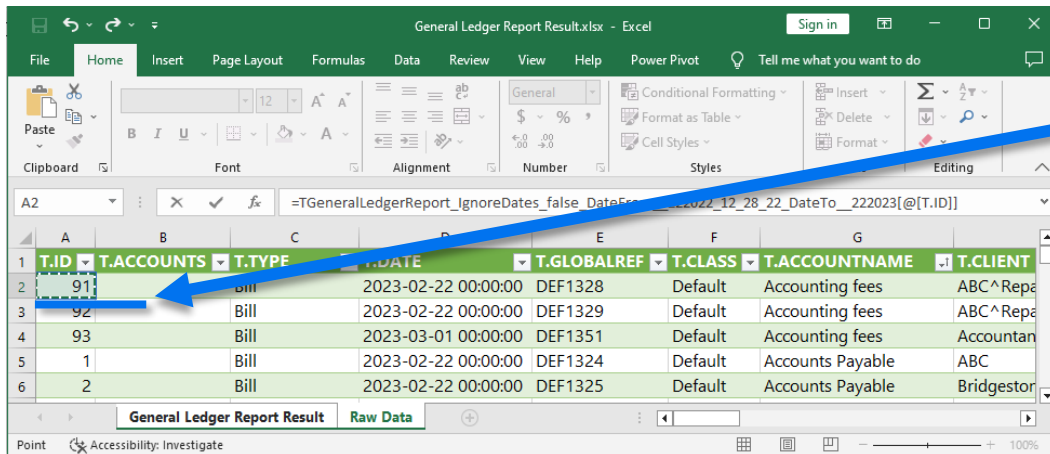
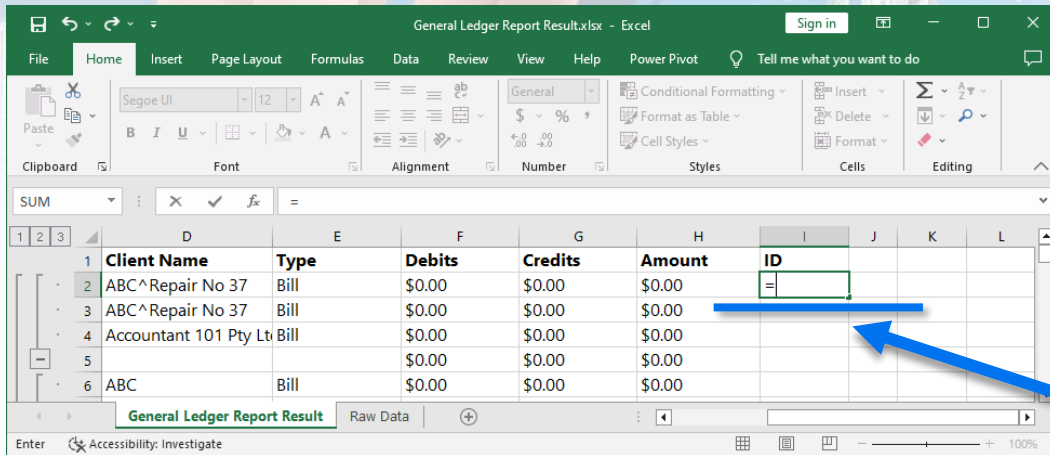
The Raw Data tab is directly connected to VS1Cloud  
The Report tab can be linked to the Raw Data tab and  
can be made into anything you like

# VS1Cloud Spreadsheet Link



## To create a link

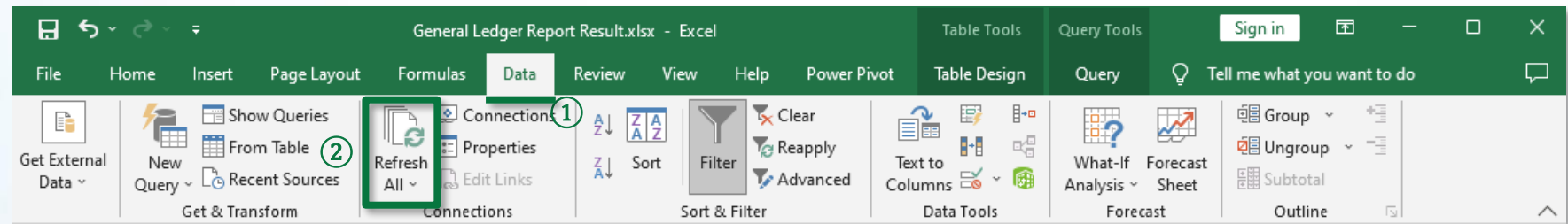
1. Simply select a cell in Report Tab
2. Hit the equals = key, then select the Raw Data tab
3. In Raw Data tab, select cell you wish to link
4. Hit the enter key. Cell is now linked



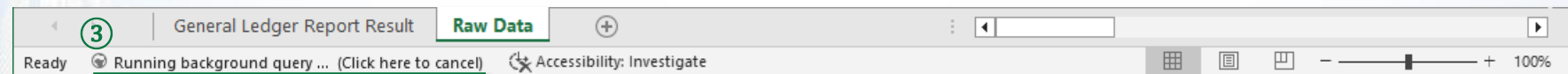
# VS1Cloud Spreadsheet Link



At any time, simply update the Spreadsheet by hitting "Refresh All"



1. Select the "Data" menu item
2. Press the "Refresh All" button



The Raw Data tab will then have current data loaded in real time