

# Excel Journal Import

Addon for Dynamics NAV



Dynamics NAV Addons  
a Vertical Leap company

Dynamics NAV Versions: 4.0, 5.0, 2009, 2013 – Languages: English – Countries: Any  
Price: Contact Us for Pricing Information

## Create journal entries in an Excel Worksheet and import them into any Microsoft Dynamics NAV journal.



- ✓ Create, manipulate, and save data using the great features of Excel.
- ✓ Transfer data into a Microsoft Dynamics NAV journal quickly and easily.
- ✓ Eliminate date keying errors.

### Import into Any Journal

- ✓ General Journal
- ✓ Cash Receipts Journal
- ✓ Payment Journal
- ✓ Purchase Journal
- ✓ Sales Journal
- ✓ Recurring Journal
- ✓ Fixed Asset Journal
- ✓ Fixed Asset-G/L Journal
- ✓ Job Journal
- ✓ Intercompany Journal
- ✓ Resource Journal

Posting Date	Document Type	Document No.	Account Type	Account No.	Description	Gen. Posting Type	Gen. Bus. Posting...	Amount	Department Code	Project Code	Salespers... Code	Customer... Code	
1/17/2013		G00001	G/L Account					0.00					
1/28/2013		101	G/L Account	17110	Packing Machine 2010	Purchase		171.01	PROD				
1/28/2013		102	G/L Account	65600	Boxes for Packing Machine 2...	Purchase		37.95	PROD				
1/28/2013	Invoice	103	Customer	10000	The Cannon Group PLC			42.76	SALES	VW	PS	MEDIUM	
1/28/2013		104	Bank Acco...	WWB-OPER...	Materials for Packing Machine...			-251.72				LARGE	
1/28/2013		105	G/L Account	22700	Invoice no. 156786 for Gasol...			19.13	SALES	TOYOTA			
1/28/2013		106	G/L Account	63450	Invoice no. 156786 for Gasol...			9.55	SALES	TOYOTA			
1/28/2013		107	G/L Account	63100	Invoice no. 156786 for Gasol...	Purchase		35.07	SALES	TOYOTA			
1/28/2013		108	G/L Account	22700	Invoice no. 156786 for Gasol...			8.93	SALES			LARGE	
1/28/2013		109	G/L Account	63450	Invoice no. 156786 for Gasol...			4.46	SALES				
1/28/2013		110	G/L Account	63100	Invoice no. 156786 for Gasol...	Purchase		16.37	SALES			SMALL	
1/28/2013		111	G/L Account	22700	Invoice no. 156786 for Gasol...			24.37	SALES	MERCEDES			
1/28/2013		112	G/L Account	63450	Invoice no. 156786 for Gasol...			12.18	SALES	MERCEDES			
1/28/2013		113	G/L Account	63100	Invoice no. 156786 for Gasol...	Purchase		44.67	SALES	MERCEDES			
								Total Balance	0.00				216.14

## Import into Any Field in NAV including all Dimensions – Even Custom Fields

Simply create an Excel template by entering the caption of the NAV field in Row 1 of the Excel Worksheet

Fields can be in any order as long as Account Type precedes Account No.

	Account Type	Account No.	Code	Description	Bal. Account Type	No.	Customergroup Code	Reason Code	Department Code	PROJECT	Area Code
1	G/L Account	17110		Packing Machine 2010	G/L Account				PROD		20
2	G/L Account	65600	JR	Boxes for Packing Machine 2010	G/L Account				PROD		30
3	Customer	10000		The Cannon Group PLC	G/L Account				SALES	VW	
4	Bank Account	WWB-OPERATING	JR	Materials for Packing Machine 2010	G/L Account		LARGE				
5	G/L Account	22700		Invoice no. 156786 for Gasoline 2010	G/L Account				SALES	TOYOTA	
6	G/L Account	63450	JR	Invoice no. 156786 for Gasoline 2010	G/L Account				SALES	TOYOTA	
7	G/L Account	63100	LM	Invoice no. 156786 for Gasoline 2010	G/L Account				SALES	TOYOTA	
8	G/L Account	22700		Invoice no. 156786 for Gasoline 2010	G/L Account		LARGE		SALES		
9	G/L Account	63450	LM	Invoice no. 156786 for Gasoline 2010	G/L Account				SALES		

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