

Excel Journal Import

Addon for Microsoft Dynamics 365 Business Central



Business Central Addins
a Vertical Leap Company

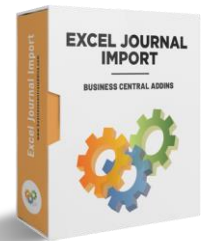
Languages: English

Countries: US, CA, UK, EI, ZA, NZ, AU

Clients: On Prem and Web Clients

Price: Contact Us for Pricing Information

Create journal entries in an Excel Worksheet and import them into any Microsoft Dynamics Business Central journal.



- ✓ Create, manipulate, and save data using the great features of Excel.
- ✓ Use Auto-fill in Excel to quickly create BC required field information.
- ✓ Transfer data into a Microsoft Dynamics Business Central journal quickly and easily.
- ✓ Eliminate data keying errors.

GENERAL JOURNALS

Batch Name: DEFAULT Posting Date: 12/12/2018
Document No.: 1000 Currency Code:

Manage Process Bank Page Prepare Posting Standard Journal History Actions Navigate Less options

Journal Import

ACCOUNT NO.	ACCOUNT NAME	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	QUANTITY	GENERAL CODE	PROJECT CODE	CUSTOMER CODE	AREA CODE	BUSINESS CODE	SALES CODE
17100	Operating Equipment	Packing Machine 2010	149	500.00	0	PROD			20		
65600	Office Supplies	Boxes for Packing Machin...	150	100.00	0	PROD			30		
10000	The Cannon Group PLC	The Cannon Group PLC	153	250.00	0	SALES	VW	MEDIUM	30		
WWB-OPERA...	World Wide Bank	Materials for Packing Mac...	154	75.00	0			LARGE			
22700	Sales Tax Payable	Invoice no. 156786 for Gas...	71	21.00	0	SALES	TOYOTA				
63450	Taxes	Invoice no. 156786 for Gas...	155	34.00	0	SALES	TOYOTA				
63100	Gasoline and Motor Oil	Invoice no. 156786 for Gas...	156	47.20	0	SALES	TOYOTA				
22700	Sales Tax Payable	Invoice no. 156786 for Gas...	5	21.31	0	SALES		LARGE			
63450	Taxes	Invoice no. 156786 for Gas...	157	36.67	0	SALES					
63100	Gasoline and Motor Oil	Invoice no. 156786 for Gas...	9	31.55	0	SALES		SMALL			
22700	Sales Tax Payable	Invoice no. 156786 for Gas...	159	42.66	0	SALES	MERCEDES	SMALL			
63450	Taxes	Invoice no. 156786 for Gas...	88	28.52	0	SALES	MERCEDES				
63100	Gasoline and Motor Oil	Invoice no. 156786 for Gas...	88	44.21	0	SALES	MERCEDES				
WWB-OPERA...	World Wide Bank	Invoice no. 156786 for Gas...	0	29.56	0						

ACCOUNT NAME	TOTAL DEBIT	TOTAL CREDIT	BALANCE	TOTAL BALANCE
Operating Equipment	1,261.88	0.00	500.00	1,261.88

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

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Import into Any Field in Business Central including all Dimensions – Even Custom Fields

Simply create an Excel template by entering the caption of the Business Central Journal field in Row 1 of the Excel Worksheet

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

Document No.	Account Type	Account No.	Description	Amount	Bal. Account Type	Account	Customergroup	Department	PROJECT	Area Code	Salesperson Code
1	1000 G/L Account	17100	Packing Machine 2010	500	G/L Account			PROD		20	
2	1000 G/L Account	65600	Boxes for Packing Machine 2010	100	G/L Account			PROD	Acura	30	JR
3	1000 Customer	10000	The Cannon Group PLC	250	G/L Account			SALES	VW		
4	1000 Bank Account	WWB-OPERATING	Materials for Packing Machine 2010	75	G/L Account		LARGE				JR
5	1000 G/L Account	22700	Invoice no. 156786 for Gasoline 2010	21	G/L Account			SALES	TOYOTA		
6	1000 G/L Account	63450	Invoice no. 156786 for Gasoline 2010	34	G/L Account			SALES	TOYOTA		JR
7	1000 G/L Account	63100	Invoice no. 156786 for Gasoline 2010	47.2	G/L Account			SALES	TOYOTA		LM
8	1000 G/L Account	22700	Invoice no. 156786 for Gasoline 2010	21.31	G/L Account		LARGE	SALES			
9	1000 G/L Account	63450	Invoice no. 156786 for Gasoline 2010	36.87	G/L Account			SALES			LM
10	1000 G/L Account	63100	Invoice no. 156786 for Gasoline 2010	31.55	G/L Account		SMALL	SALES			
11	1000 G/L Account	22700	Invoice no. 156786 for Gasoline 2010	42.66	G/L Account		SMALL	SALES	MERCEDES		LM
12	1000 G/L Account	63450	Invoice no. 156786 for Gasoline 2010	28.52	G/L Account			SALES	MERCEDES		
13	1000 G/L Account	63100	Invoice no. 156786 for Gasoline 2010	44.21	G/L Account			SALES	MERCEDES		
14	1000 Bank Account	WWB-OPERATING	Invoice no. 156786 for Gasoline 2010	29.56	G/L Account						
15											
16											
17											
18											

Add New Dimension Values “On The Fly”

If enabled, Excel Journal Import will recognize Dimension values being imported that don't exist in the Business Central database and open a dialog asking if the user wishes to create the Dimension during the import.

No need to stop an import to add a value when importing data.

Auto-create Document Numbers During Import

Document Numbers group entries in the Business Central Register. Users can let Excel Journal Import create Document Numbers during import.

Each time the sum of the lines being import totals 0, the Document Number is incremented:

Credit + Credit + Credit + Debit = 0 - Document Number is incremented.

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