



# Macola ES GL Direct Import



GL Direct Import allows the user to conduct general journal transactions from Excel.

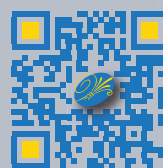
Import data from a specifically formatted Excel spreadsheet or CSV file to create both sides of a GL Entry in Macola ES.

The Excel spreadsheet or CSV file is easy to create as it only requires a handful of data, such as GL account, date, amount, and description information.

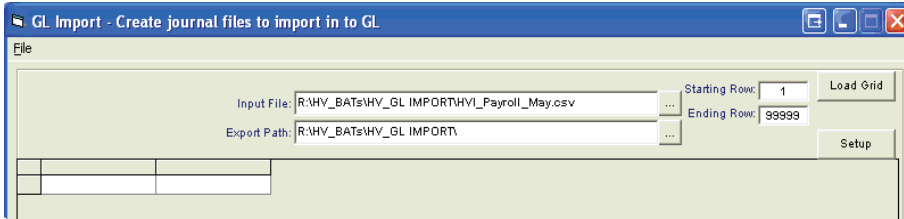


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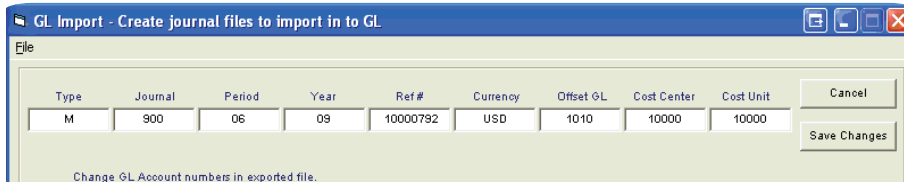
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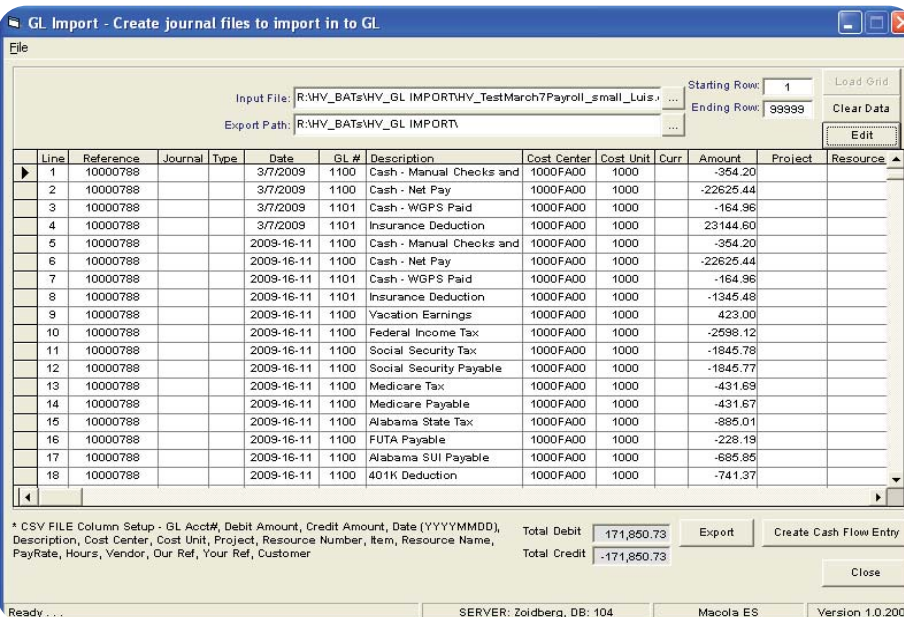
**= exact**  
 And it all comes together.



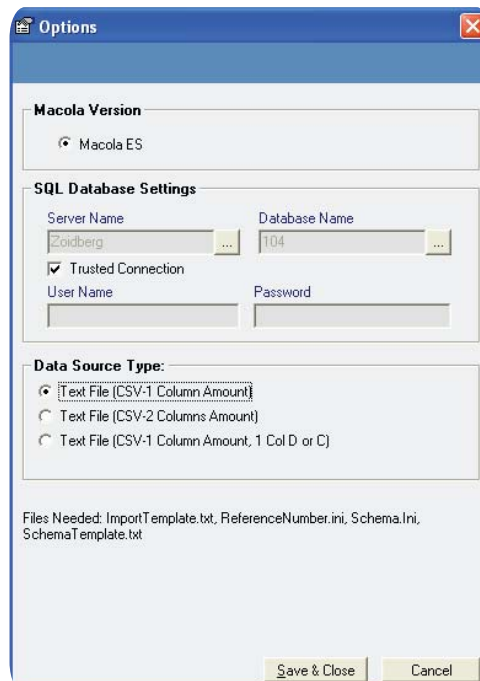
User can select source and destination files



User sets up defaults for the GL entry to minimize information that needs to be in the input files.



GL Import is great for LockBox, Monthly Entries, Voucher Uploads and Split Payments.



## FEATURES OF THE GL IMPORT PROGRAM:

- Importing general journal transactions from Excel to Macola ES
- The Excel spreadsheet is easy to create as it only requires a handful of data such as GL account, date, amount, project, description, etc.
- With two clicks of a button the data is transformed into a format that can then be used by Macola ES XML server to import the data directly in to the GL.
- Includes foreign currency transactions

GL Import is designed to improve the ways in which you conduct your business by reducing and eliminating repetitive and tedious GL entries.