

ASCII Import



This Business Automation Tool allows you to create all of your Journal Entries into an Excel Spreadsheet and then import them into Macola. Furthermore, you can set up templates to use as recurring transactions.

You can enter up to 15 different Journal Entry worksheets. Our tool will create the ASCII file and it will be imported into the proper Macola Directory and will be ready to post.

Our BAT will validate your data to ensure that fields are complete and balanced before creating the ASCII file.

If there are any problems the BAT will identify issues with a yellow background and a cell note in the spreadsheet. Just correct the problems and try to create the ASCII file again.

This is available for both Macola ES and Progression.

FILE INFO			
	# of Lines	Lines Amt	Total Amt
Telus	5	5,000.00	5,160.00
Frieght	1	500.00	540.00
Payroll	0	10,000.00	10,000.00
UPS	0	75,000.00	75,000.00
Amex	0	-	-
Jrnl 6	0	-	-
Jrnl 7	0	-	-
Jrnl 8	0	-	-
Jrnl 9	0	-	-
Jrnl 10	0	-	-
Jrnl 11	0	-	-
Jrnl 12	0	-	-
Jrnl 13	0	-	-
Jrnl 14	0	-	-
Jrnl 15	0	-	-

Batch	cs2	Max 10 Characters
Your Ref. (Vendor Inv.)	12344433	Max 15 Characters
Vendor No	100	Max 20 Characters
Invoice Date	01/29/2009	mm/dd/yyyy or dd/mm/yyyy
Distribution Date	01/29/2009	mm/dd/yyyy or dd/mm/yyyy
Optional Reference	Jan Bill	Max 29 Characters
Lines Amt	5,000.00	
Misc Amt	100.00	
Freight Amt	-	
Tax Amt	60.00	
Total Amount	5,160.00	

SETTINGS					
<input checked="" type="checkbox"/> Macola ES					
Main Acct	Cost Unit Acct	Cost Center Acct	Line Amt	Project	Resource
03400000	00000000	00000000	1,000.00		2
03400000	00000000	00000000	2,000.00		2
03400000	00000000	00000000	1,000.00		2

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Harvest
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