

# Direct Import to GL

Macola ES

## Great Features of the Direct From Excel GL Import Program

- Imports from Excel sheets direct to Macola ES GL
- Makes all GL, bank and related table entries
- Dynamic source file mapping allows almost any tabular Excel format to be used as a source file
- Great for mass entry of AP Vouchers, Cash Receipts, Lock Box Entries, and Automatic Cheques
- Provides an audit report for all entries
- Allows control and entry to all GL table fields
- Functionality limited only by imagination



### Lock Box and Matching Functionality

- Allows for matching of cash to invoices
- Special function in ES to link receipts to invoices facilitate transactions

**Contact Us Today!**  
[www.harvestvi.com](http://www.harvestvi.com)  
[sales@harvestvi.com](mailto:sales@harvestvi.com)  
P: 403-202-0577



Harvest  
Ventures Inc.

Columns Setup

GL ENTRY

Required	eldSc	Macola Desc	Field Type	Length	Column Number	Default	Field Note
<input checked="" type="checkbox"/>	8	Resource	CHAR	15	0	1	
<input type="checkbox"/>	29	Customer Number	CHAR	20	3		
<input type="checkbox"/>	36	Vendor Number	CHAR	20	0		
<input checked="" type="checkbox"/>	37	Line Main Acct	CHAR	9	61	1015	
<input checked="" type="checkbox"/>	38	Line Cost Unit	CHAR	8	0	0000	
<input checked="" type="checkbox"/>	39	Line Cost Center	CHAR	8	0	00000000	
<input type="checkbox"/>	40	Debit Amt	DECIMAL	0	12		
<input type="checkbox"/>	41	Credit Amt	DECIMAL	0	13		
<input checked="" type="checkbox"/>	42	Currency Code	CHAR	3	0	USD	
<input checked="" type="checkbox"/>	43	Distribution Date	DATETIME	0	2		
<input checked="" type="checkbox"/>	44	Description	CHAR	60	60	Import	
<input checked="" type="checkbox"/>	45	Entry Number	CHAR	60	1		
<input type="checkbox"/>	46	GL FreeField1	CHAR	75	59		
<input type="checkbox"/>	47	GL FreeField2	CHAR	75	0		
<input type="checkbox"/>	48	GL FreeField3	CHAR	75	0		
<input type="checkbox"/>	49	GL FreeField4	DECIMAL	0	0		
<input type="checkbox"/>	50	GL FreeField5	DECIMAL	0	0		
<input checked="" type="checkbox"/>	51	Item Code	CHAR	30	0	8CABLE	
<input checked="" type="checkbox"/>	52	Journal	CHAR	30	0	960	
<input checked="" type="checkbox"/>	53	Our Ref	CHAR	30	1	MISS	

Close

- Dynamic mapping
- Allows defaults to be entered for specific fields
- Column order is modifiable to meet your display requirements
- Allows cross reference to be set for fields

- Grid allows for editing prior to final entry
- Allows cash to be matched to previous orders or invoices
- Error checks most common issues, such as:
  - Customer required
  - Journals
  - Account exports

HV\_DirectImport

Import Setup Options

Import Name Setup: Vendor > Acct >Ref [GL 3] GL FreeField 1 > Acct >Ref GL FreeField 2 > Acct >Ref

Import Type:  AP Voucher  Split Voucher  Check File  Cash Receipt  Cash Charges  GL Entry

Source File Type:  Excel Files  Do Not Import if Source Column Data is Too Long For Macola Fields

Excel File Location: [Empty]

Source Date Format: MM/DD/YYYY

Source File Starting Row: 1 Ending Row: (D=ALL) 0

Imported Total Debit Amt: 511,369.67 Imported Total Credit Amt: 511,369.67 Import Into Grid

To Be Imported

Line No	Resource	GL FreeField1	GL FreeField3	GL FreeField2	Customer Number	Vendor Number	Line Main Acct	Line Cost Unit	Line Cost Center	Debit Amt
1	1	TiState NJ's Note		TiState NJ's Note			2901	1001	1000	506,714.18
2	1	Parts / Service	420	Parts / Service			2901	1001	1000	172.62
3	1	Remco Contracts /	420	Remco Contracts /			2901	1001	1000	405.23
4	1	Leasing Associates	4000253	Leasing Associates			2901	1001	1000	3,247.22
5	1	Parts / Service	453	Parts / Service			2901	1001	1000	106.35
6	1	Remco Contracts /	453	Remco Contracts /			2901	1001	1000	159.53
7	1	Remco Storage	100	Remco Storage			4120	1001	1000	341.94
8	1	Email Marketing		Email Marketing			5170	1001	1000	10.00

Import Into MACOLA ES

Results

Special Map Layouts with restricted fields to ease setup.

- Cost received entries
- AP Vouchers
- Check Files
- Cash Charges
- Split Vouchers

HV\_DirectImport

Import Setup Options

Import Name Setup: PLASCO\_CHEQUES

Import Type:  AP Voucher  Split Voucher  Check File  Cash Receipt  Cash Charges  GL Entry

Source File Type:  Excel Files  Do Not Import if Source Column Data is Too Long For Macola Fields

Excel File Location: R:\Plasco\ddtest3.xls

Source Date Format: MM/DD/YYYY

Source File Starting Row: 2 Ending Row: (D=ALL) 0

Deposit No (Numeric): 88111 Imported Total Line Amt: 1,331.50 Import Into Grid

To Be Imported

Line No	CHK/EFT Number	Customer Number	Bank Account No	Ledge Account No	Receipt Amount	CostUnit	CostCenter	Payment Reference	Currency Code	Desc
1	102002		123456789123456	4010	1,000.00				USD	
2	00599677		123456789123456	4010	331.50				USD	

MATCH

Import Into MACOLA ES

Results

Close

PLASCO

SERVER: Zoldberg DB: 104 Macola ES (UGT) BRUCE | 1.0.164