

JOURNAL ENTRY EXCEL LINK

Item Number	CP00099
Integrates with	Sage 300 ERP
Module	General Ledger
Component Version Compatibility	6.0, 2012, 2014
Database Compatibility	MS SQL Server, Pervasive SQL
Description	Creates GL journal entry transactions from the Excel user interface. Allows the user to select GL accounts by using the Sage 300 ERP standard finder within Excel.

	A	B	C	D	E	F	G	H
1	Company				Enter Journal Entry			
2								
3	Batch Description:	batch desc						
4	Journal Entry Header							
5								
6	Entry No.	Entry Description	Date (mm/dd/yyyy)	Fiscal Year (yyyy)	Fiscal Period (1-13)	Source Type F	Account F	Amount (Debit + Credit -)
7	1	test	12/21/2011	2019	12	JE	1000	12.00 t
8	1	test	12/22/2011	2019	12	JE	1000	-12.00 t
9	2	test 2	12/23/2011	2020	10	JE	2070	300.00 t
10	2	test 2	12/24/2011	2020	10	JE	5410	-200.00 t
11	2	test 2	12/25/2011	2020	10	JE	5440	-100.00 t
12	3	test 3	12/26/2011	2020	10	JE	6080-100	0.00 t
13								
14								
15								
16								
17								
18								
19								



info@codepartners.com • www.codepartners.com • Follow us on Twitter @CodePartners