

Journal Entry Excel Link

Item Number	CP00099
Integrates With	Sage Accpac ERP
Component Type	Macro
Module	General Ledger
Component Version Compatibility	5.4, 5.5, and 5.6
Database Compatibility	IBM DB2, MS SQL Server, Oracle, Pervasive, SQL
Description	Creates GL journal entry transactions from the Excel user interface. Allows the user to select GL accounts by using the Accpac standard finder within Excel.

Microsoft Excel - Journal Entry Excel Link.xls

File Edit View Insert Format Tools Data Window Help

Type a question for help

Batch Description: Enter Journal Entry

Journal Entry Header						Journal Entry Detail				
Entry No.	Entry Description	Date (mm/dd/yyyy)	Fiscal Year (yyyy)	Fiscal Period (1-13)	Source Type	Account	Amount (Debit + Credit)	Detail Description	Detail Reference	Detail Comment
6	test	12/31/2010	2010	12	JE	1000	1,230.00	test	reference	
7	test	12/31/2010	2010	12	JE	2800	-1,230.00	test	reference	

Journal Entry Excel Link /

Ready NUM



info@codepartners.com • www.codepartners.com