

## Journal Entry Excel Link

<b>Item Number</b>	CP00099
<b>Integrates With</b>	Sage Accpac ERP
<b>Component Type</b>	Macro
<b>Module</b>	General Ledger
<b>Component Version Compatibility</b>	5.4, 5.5, 5.6, and 6.0
<b>Database Compatibility</b>	IBM DB2, MS SQL Server, Oracle, Pervasive, SQL
<b>Description</b>	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.

	A	B	C	D	E	F	G	H
1	Company				Enter Journal Entry			
2								
3	Batch Description:	batch desc						
4	<b>Journal Entry Header</b>							
5								
6	Entry No.	Entry Description	Date (mm/dd/yyyy)	Fiscal Year (yyyy)	Fiscal Period (1-13)	Source Type	Account	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								
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