Last Modified on 03/10/2025 5:05 pm EDT

Transaction Code Import

Settings > General Ledger > Transaction Codes Imports

Name: The name that will be displayed as the name of the import.

General

- **Connector type:** Defines the communication method, protocol, or interface used to access and retrieve the data.

- **Connection string:** A string of text that specifies the information needed to establish a connection between the software a

- **Command text:** When the Connection string is defined, the Command text will be defaulted to select all items from the ext

- **Reference columns by:** Determines how the columns in your data are identified during the import process.

    - **Reference by Name:** This means you use the column header or the column name to refer to data.

    - **Reference by Number:** This means you refer to columns based on their position or index within the dataset. Instead of

- **Use schema:** In certain situations, the import setup may require a way to name the individual items being imported and/or the type of information (text, decimal, etc.) contained in each column.

Setup

Relative Account: Select the method that the GL account will be identified. Valid choices are:

- Account
- Alias
- Cross Reference

Columns

From Column: Add lines for each external column you wish to import. **From Column** is the column name or number on the external file; see **Reference columns by** above.

To Column: Click on the drop down arrow to select the SGA item that matches what is listed in the **From Column**. The available columns will vary based on the object type.

Column Name	Required	Comments
Object Type	Yes	This identifies the object type of the transaction code.
Transaction Code	Yes	This identifies the transaction code to be created.

Name		Description for the transaction code.
Active	No	Indicates if the code is to be active or inactive. If not specified, the code will be active. Valid choices are 1 = Active or 0 = Inactive
Distribution Type	Yes	Valid choices are F= Flat amount or P = Percentage split
Sign	Yes	Valid choices are D = Debit or C = Credit
Account	No	GL account to charge.
Object	No	
Amount	No	Flat or percentage amount.