Import Setups by Column Number

Last Modified on 01/03/2025 1:13 pm EST

Import Setups by Column Number

This is an example of an import that uses the column NUMBER to pick up the items: (Options in images may differ based on Import Type)

Name:	Daxko						
General A	ccount Columns Update						
Connector Type:	OLEDB 🗸						
Connection string	2: Provider-Microsoft ACE OLEDB.12.0; Data Sou import entry -Chg.xisx*; Extended Properties="E			4 #1			
Command text:	SELECT * FROM (AccountCloseExcelS)			_			
Start Dave							
Start Row:	6 Reference columns by Number	~]					
Start Row: Source:	6 Reference columns by Number	v]					
Source:			-				
Source:		D	E	F	G	Н	I
Source:	c	D		F	G	Н	I
Source: A B Cash Entries GLNo Pate			E Credit	F	G	Н	1
Source: A B Cash Entries GLNo Pate	c	D		F	G	Н	I
Source: A B Cash Entries GLNo Pate	C Description	D	Credit	F	G	Н	
Source: A B Cash Entries GLNo Pate	C Description	Debit	Credit				I A. Training
Source: A B Cash Entries GLNo Pate	C Description (01-09-09-1000-020101) Aq. Training	Debit Debit	Credit Credit \$1,665.00	1	22	01-09-09-1300-020101	I Aq. Training Credits Due to Member Liability Accou
Source: A B Cash Entries GLNO Pate	C Description (01-0-09-100-020101) Aq. Training (01-0-01-220) Credits Due to Member Liability	Debit Debit	Credit		22		I Aq. Training Credits Due to Member Liability Accourt
Source: A B Cash Entries GLNO Pate	C Description (01-09-09-1000-020101) Aq. Training	Debit Debit	Credit Credit \$1,665.00 \$178.25	1	22 15 15	01-09-09-1300-020101 01-01-01-7220	Credits Due to Member Liability Accou
Source: A B Cash Entries GLNo Pate	C Description (01-09-09-100-020101) Aq. Training (01-00-1220) Credits Due to Member Liability (01-02-01-000-01001) P Code Fitness	Debit Debit	Credit Credit \$1,665.00 \$178.25 \$320.02	1 1 1	22 15 15 22	01-09-09-1300-020101 01-01-01-7220 01-02-01-0110	Credits Due to Member Liability Account TLANNUAL CAMPAIGN P.F Coed Fitness
Source: A B Cash Entries GLNO Pate	C Description C Description (01-0-0-9-1,00-020101) Aq. Training (01-0-0-02000) Credits Due to Member Liability (01-02-01 0110) TL ANNUAL CAMPAIGN (01-02-01 0110) TL ANNUAL CAMPAIGN (01-02-01 0110) TL ANNUAL CAMPAIGN (01-02-01 0100100) P.F Level Thurss (01-02-01 01001000) P.F Level Thurss (01-02-01 01001000) P.F Level Thurss (01-02-01 0100100) P.F Level Thurs (01-02-01 010000) P.F Level Thurs (01-02-01 010000) P.F Level Thurs (01-02-0100000) P.F Level Thurs (01-02-0100000000) P.F Level Thurs (01-02-010000000000000000000000000000000	Debit Debit	Credit Credit \$1,665.00 \$178.25 \$320.02 \$419.60	1 1 1 1	22 15 15 22 22	01-09-09-1300-020101 01-01-01-7220 01-02-01-0110 01-02-02-1300-010101	Credits Due to Member Liability Account TL ANNUAL CAMPAIGN P.F Coed Fitness P.F Health Living
Source: A B Cash Entries GLNo Pate	C Description Description Description (01-09-09-10-020101) Aq. Training (01-09-09-10-020101) Aq. Training (01-09-09-10-0201010) P (01-02-01-100-010101) P (01-02-01-100-010010) P (01-02-01-100-010010) P (01-02-01-100-010010) P (01-02-01-100-010010) P (01-02-01-100-010010) P (01-02-01-100-010010) P (01-02-01-100-01000) P (01-02-01-100-0100) P (01-02-01-00-0100-00-0100-00-00-00-00-00-00-00	Debit Debit	Credit Credit \$1,665.00 \$178.25 \$320.02 \$419.60 \$150.00	1 1 1 1 1 1 1	22 15 15 22 22 22	01-09-09-1300-020101 01-01-01-7220 01-02-01-0110 01-02-02-1300-010101 01-02-02-1300-010106	Credits Due to Member Liability Account TLANNUAL CAMPAIGN P.F Coed Fitness P.F Health Living P.F Personal Training
Source: Cash Entries GLNO Date	C Description Description (01-0-0-9-1/00-020101) Aq. Training (01-0-0-1/20 Credits Due to Member Liability (01-0-0-1/20) Credits (01-0-0-1/20) (01-0-0-1/20) (01	Debit Debit	Credit Credit \$1,665.00 \$178.25 \$320.02 \$419.60 \$150.00 \$23,582.80 \$730.00	1 1 1 1 1 1 1 1 1	22 15 15 22 22 22 22 22	01-09-09-1300-020101 01-01-01-7220 01-02-01-0110 01-02-02-1300-010100 01-02-02-1300-010106 01-02-02-1300-010108 01-02-02-1300-010201	Credits Due to Member Liability Account TLANNUAL CAMPAIGN P.F Coed Fitness P.F Health Living P.F Personal Training P.F Adult Sports
Source:	C Description O(0.90-02010)] Aq. Training (0.90-00-02010)] Aq. Training (0.90-00-02010)] Aq. Training (0.90-00-02020) credits Due to Member Uability (0.1-02-01-02020) credits Due to Member Uability (0.1-02-01-00-00100) P.F Nealth Living (0.1-02-01-00-00100) P.F Nealth Living (0.1-02-1300-00100) P.F Nealth Living (0.1-02-1300-00100) P.F Nouth Program (0.1-02-1300-002020) P.F Volth Program (0.1-02-1300-002010) P.F Volth Program (0	Debit Debit	Credit Credit \$1,665.00 \$178.25 \$320.02 \$419.60 \$150.00 \$23,582.80 \$730.00 \$1,531.50	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	22 15 15 22 22 22 22 22 22 22	01-09-09-1300-020101 01-01-01-7220 01-02-01-0110 01-02-02-1300-010101 01-02-02-1300-010101 01-02-02-1300-010101 01-02-02-1300-010201 01-02-03-1300-030210	Credits Due to Member Liability Accou TL ANNUAL CAMPAIGN P.F Code Fitness P.F Health Living P.F Personal Training P.F Adult Sports P.F Yodut Program
Source: A B Cash Entries GLNO Date	C Description (01-09-09-1/00-020101) Aq. Training (01-09-01-00-020101) Aq. Training (01-00-01-20-1200-01010) F Coef tritness (01-02-01-1300-010101) F Coef tritness (01-02-01-300-010101) F Nealth Living (01-02-1300-010101) F Nealth Living (01-02-1300-010101) F Youth Program (01-02-1300-03021) P.F Youth Program (01-02-03-1300-03021) P.F Youth Program (01-03-1300-03021) P.F Youth Program (01-03-1300-03021) P.F Youth Program (01-03-1300-03021) P.F Youth Program (01-03-1300-03021) P.F Youth Program (01-03-1400-03021) P.F Youth Program (03-1400-03021) P.F Youth Program (03-1400-03021) P.F Youth Program (03-1400-03021) P.F Youth Program (03-1400-0300-0300-0300-0300-0300-0300-03	Debit Debit	Credit \$1,665.00 \$178.25 \$320.02 \$419.60 \$1550.00 \$23,582.80 \$730.00 \$1,531.50 \$9,467.00	1 1 1 1 1 1 1 1 1 1	22 15 15 22 22 22 22 22 22 22 22 22	01-09-09-1300-020101 01-01-01-7220 01-02-010 01-02-02-1300-010101 01-02-02-1300-01008 01-02-02-1300-01008 01-02-02-1300-010201 01-02-03-1300-030210 01-02-04-1100	Credits Due to Member Liability Accou TLANNUAL CAMPAIGN P.F Code Fitness P.F Health Living P.F Personal Training P.F Adult Sports P.F Youth Program Men Ages 16-26
Source:	C Description C Description (01-0-09-1_00-020101) Aq. Training (01-01-01: 220) Credits Due to Member Liability (01-02-01 010) TL ANNUAL CAMPAION (01-02-01010) P.F Coed Fitness (01-02-01:0000100) P.F Nesith Living (01-02-01:0000100) P.F Nesith Living (01-02-01:0000100) P.F Vouth Program (01-02-01:00002001) P.F Vouth Program (01-02-01:000002001) P.F Vouth Program (01-02-01:000) Men Ages 16-26 (01-02-01:000) Membership	Debit Debit	Credit \$1,665.00 \$178.25 \$320.02 \$4319.60 \$159.00 \$23,582.80 \$730.00 \$1,531.50 \$9,467.00 \$30,045.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	222 155 155 222 222 222 222 222 222 155 155	01-09-09-1300-020101 01-02-01-0110 01-02-02-1300-010101 01-02-02-1300-010106 01-02-02-1300-010106 01-02-02-1300-010201 01-02-03-1300-030210 01-02-04-1100	Credits Due to Member Liability Accou TL ANNUAL CAMPAIGN P.F Coed Fitness P.F Health Living P.F Adult Sports P.F Adult Sports P.F Adult Sports P.F Adult Sports Men Ages 16-26 Women's Membership
Source:	C Description (01-09-09-1/00-020101) Aq. Training (01-09-01-00-020101) Aq. Training (01-00-01-20-1200-01010) F Coef tritness (01-02-01-1300-010101) F Coef tritness (01-02-01-300-010101) F Nealth Living (01-02-1300-010101) F Nealth Living (01-02-1300-010101) F Youth Program (01-02-1300-03021) P.F Youth Program (01-02-03-1300-03021) P.F Youth Program (01-03-1300-03021) P.F Youth Program (01-03-1300-03021) P.F Youth Program (01-03-1300-03021) P.F Youth Program (01-03-1300-03021) P.F Youth Program (01-03-1400-03021) P.F Youth Program (03-1400-03021) P.F Youth Program (03-1400-03021) P.F Youth Program (03-1400-03021) P.F Youth Program (03-1400-0300-0300-0300-0300-0300-0300-03	Debit Debit	Credit \$1,665.00 \$178.25 \$320.02 \$419.60 \$1550.00 \$23,582.80 \$730.00 \$1,531.50 \$9,467.00	1 1 1 1 1 1 1 1 1 1 1 1	22 15 15 22 22 22 22 22 22 15 15 15	01-09-09-1300-020101 01-01-01-7220 01-02-010 01-02-02-1300-010101 01-02-02-1300-01008 01-02-02-1300-01008 01-02-02-1300-010201 01-02-03-1300-030210 01-02-04-1100	Credits Due to Member Liability Accou TLANNUAL CAMPAIGN P.F Coed Fitness P.F Health Living P.F Personal Training P.F Adult Sports P.F Youth Program Men Ages 16-26

An account is defined in parts due to the fact that the PCS code does not exist on every account.

- 1. The account is pulled from the $8^{\mbox{th}}$ column.
- 2. The first row selects the characters from positions 1 to 13.
- 3. The dash is inserted in the second row since not all Excel accounts include this dash.
- The PCS is defined on the next row as being in the 8th column, starting in pos 15 for a length of 6. When the PCS does not exist, the 6 positions are filled (padded) with zeros.

General Account Relative account: Structure: Account Structure: Account Structure: Account Chars Column & Before 8 Account Ac	Account	Chars After				
Structure: Chars Column ~ Before 8 - 8	Star.X Lengt.X Pad Char Justify ~ 1 13 Left ~ 15 6 0 ten					
Structure: Chars Column ~ Before 8 - 8	Star.X Lengt.X Pad Char Justify ~ 1 13 Left ~ 15 6 0 ten					
Chars Before 8 • 8	Justify Justify 1 13 Left ~ 15 6 0 Left ~					
Chars Before 8 - 8	Justify Justify 1 13 Left ~ 15 6 0 Left ~					
Before 8	Justify Justify 1 13 Left ~ 15 6 0 Left ~					
8	1 13 Left - 15 6 0 cot	After				
- 8	15 6 0 100					
AB	c					
A B	с					
A B	С					
		D	E	F	G H	l I
Cash Entries						
GLNo Date De	scription	Debit	Creat			
_						
	scription	Debit	Credit			
	-09-09-1300-020101) Aq. Training		\$1,665.00	1	22 01-09-09-1300-020101	
	-01-01-7220) Credits Due to Member Liability	Account	\$178.25	1	15 01-01-01-7220	Credits Due to Member Liability Acco
	-02-01-0110) TL ANNUAL CAMPAIGN		\$320.02	1	15 01-02-01-0110	TLANNUAL CAMPAIGN
	-02-02-1300-010101) P.F Coed Fitness		\$419.60	1	22 01-02-02-1300-010101	
	-02-02-1300-010106) P.F Health Living		\$150.00	1	22 01-02-02-1300-010106	
	-02-02-1300-010108) P.F Personal Training		\$23,582.80	1	22 01-02-02-1300-010108	Ŭ
	-02-02-1300-010201) P.F Adult Sports		\$730.00	1	22 01-02-02-1300-010201	
	-02-03-1300-030210) P.F Youth Program		\$1,531.50	1	22 01-02-03-1300-030210	•
(-02-04-1100) Men Ages 16-26		\$9,467.00	1	15 01-02-04-1100	Men Ages 16-26
	-02-04-1101) Women's Membership		\$30,045.00	1	15 01-02-04-1101	Women's Membership
	-02-04-1102) Men's Membership		\$32,950.00	1	15 01-02-04-1102	Men's Membership
(01	-02-04-1103) Family Membership		\$78,021.82	1	15 01-02-04-1103	Family Membership
AccountClose	Excel		4005 00		4	

There are multiple ways to define the GL amounts; in this case, there are separate columns for the debits and credits.

	Daxko								
General A	ccount Colur	nns Update							
Amount format:	Separ	ate columns for debit:	sar 🗸						
Debit amount:	4	Credit amount: 5							
Specify date	Colum	n:			lui dete				
□Specify period	Colum	n:	For hat: yy	уу-рр	 Separate batch 	es by period			
Specify comme	ents C <mark>o</mark> lum	n: 9							
Comments before	e: Daxko	Import-							
Object Type Colu	mn:	Object C	Jumn.						
Specify deposi	it date Oplum								
Specify deposi reference	t Colum	n:	ZAuto Num	her (As	sign Batch as Deposit Re	ference)			
_			Auto Nulli	Del (MS	aigh baith as bepetit Re	interior			
Separate batch	ies on Colum	n:							
	D	E	F	G	н				
		_		-					
	Debit	Credit							
	Debit	Credit							
•		\$1,665.00	1		01-09-09-1300-020101	Aq. Training			
iining Member Liability	Account	\$178.25	1	15	01-01-01-7220	Credits Due to Member Liability Account			
Member Liability MPAIGN	Account	\$178.25 \$320.02	1	15 15	01-01-01-7220 01-02-01-0110	Credits Due to Member Liability Account TL ANNUAL CAMPAIGN			
Member Liability MPAIGN oed Fitness	Account	\$178.25 \$320.02 \$419.60	1 1 1	15 15 22	01-01-01-7220 01-02-01-0110 01-02-02-1300-010101	Credits Due to Member Liability Account TL ANNUAL CAMPAIGN P.F Coed Fitness			
Member Liability MPAIGN coed Fitness lealth Living	Account	\$178.25 \$320.02 \$419.60 \$150.00	1 1 1 1	15 15 22 22	01-01-01-7220 01-02-01-0110 01-02-02-1300-010101 01-02-02-1300-010106	Credits Due to Member Liability Account TL ANNUAL CAMPAIGN P.F Coed Fitness P.F Health Living			
Member Liability MPAIGN oed Fitness ealth Living ersonal Training	Account	\$178.25 \$320.02 \$419.60 \$150.00 \$23,582.80	1 1 1	15 15 22 22	01-01-01-7220 01-02-01-0110 01-02-02-1300-010101	Credits Due to Member Liability Account TL ANNUAL CAMPAIGN P.F Coed Fitness P.F Health Living P.F Personal Training			
Member Liability MPAIGN coed Fitness lealth Living ersonal Training Adult Sports	Account	\$178.25 \$320.02 \$419.60 \$150.00	1 1 1 1	15 15 22 22 22	01-01-01-7220 01-02-01-0110 01-02-02-1300-010101 01-02-02-1300-010106	Credits Due to Member Liability Account TL ANNUAL CAMPAIGN P.F Coed Fitness P.F Health Living P.F Personal Training P.F Adult Sports			
MPAIGN MPAIGN oed Fitness lealth Living ersonal Training Adult Sports	Account	\$178.25 \$320.02 \$419.60 \$150.00 \$23,582.80	1 1 1 1 1	15 15 22 22 22 22 22	01-01-01-7220 01-02-01-0110 01-02-02-1300-010101 01-02-02-1300-010106 01-02-02-1300-010108	Credits Due to Member Liability Account TL ANNUAL CAMPAIGN P.F Coed Fitness P.F Health Living P.F Personal Training			
Member Liability MPAIGN oed Fitness lealth Living ersonal Training Adult Sports outh Program	Account	\$178.25 \$320.02 \$419.60 \$150.00 \$23,582.80 \$730.00	1 1 1 1 1 1	15 15 22 22 22 22 22 22 22	01-01-01-7220 01-02-01-0110 01-02-02-1300-010101 01-02-02-1300-010106 01-02-02-1300-010108 01-02-02-1300-010201	Credits Due to Member Liability Account TL ANNUAL CAMPAIGN P.F Coed Fitness P.F Health Living P.F Personal Training P.F Adult Sports			
Member Liability MPAIGN oed Fitness lealth Living ersonal Training Adult Sports outh Program 16	Account	\$178.25 \$320.02 \$419.60 \$150.00 \$23,582.80 \$730.00 \$1,531.50	1 1 1 1 1 1 1	15 15 22 22 22 22 22 22 22 22 15	01-01-01-7220 01-02-01-0110 01-02-02-1300-010101 01-02-02-1300-010108 01-02-02-1300-010201 01-02-03-1300-030210	Credits Due to Member Liability Account TLANNUAL CAMPAIGN P.F Coed Fitness P.F Health Living P.F Personal Training P.F Adult Sports P.F Youth Program			
Member Liability MPAIGN oed Fitness ealth Living ersonal Training Adult Sports outh Program 6 abership	Account	\$178.25 \$320.02 \$419.60 \$150.00 \$23,582.80 \$730.00 \$1,531.50 \$9,467.00	1 1 1 1 1 1 1 1	15 15 22 22 22 22 22 22 22 15 15	01-01-01-7220 01-02-01-0110 01-02-02-1300-010101 01-02-02-1300-010108 01-02-02-1300-010108 01-02-02-1300-010201 01-02-03-1300-030210 01-02-04-1100	Credits Due to Member Liability Account TL ANNUAL CAMPAIGN P.F Coed Fitness P.F Health Living P.F Personal Training P.F Adult Sports P.F Youth Program Men Ages 16-26			
Member Liability MPAIGN coed Fitness lealth Living ersonal Training	Account	\$178.25 \$320.02 \$419.60 \$150.00 \$23,582.80 \$730.00 \$1,531.50 \$9,467.00 \$30,045.00	1 1 1 1 1 1 1 1 1 1	15 15 22 22 22 22 22 22 15 15 15	01-01-01-7220 01-02-01-0110 01-02-02-1300-010101 01-02-02-1300-010106 01-02-02-1300-010201 01-02-02-1300-030210 01-02-03-1300-030210 01-02-04-1100	Credits Due to Member Liability Account TL ANNUAL CAMPAIGN P.F Coed Fitness P.F Health Living P.F Personal Training P.F Adult Sports P.F Youth Program Men Ages 16-26 Women's Membership			
Member Liability MPAIGN oed Fitness ealth Living ersonal Training kdult Sports outh Program 6 nbership rship	Account	\$178.25 \$320.02 \$419.60 \$150.00 \$23,582.80 \$730.00 \$1,531.50 \$9,467.00 \$30,045.00 \$32,950.00	1 1 1 1 1 1 1 1 1 1 1	15 15 22 22 22 22 22 22 15 15 15	01-01-01-7220 01-02-01-0110 01-02-02-1300-010101 01-02-02-1300-010108 01-02-02-1300-010201 01-02-03-1300-030210 01-02-04-1100 01-02-04-1101 01-02-04-1102	Credits Due to Member Liability Account TL ANNUAL CAMPAIGN P.F Coed Fitness P.F Health Living P.F Personal Training P.F Adult Sports P.F Youth Program Men Ages 16-26 Women's Membership Men's Membership			