



GL Import with Analytical Accounting™

for Microsoft Dynamics® GP

Do you have Journal Entries that you or your staff are creating and then have to re-key them into GP?

The PTC GL Import with Analytical Accounting is a tool for importing General Ledger entries from Excel into Dynamics GP. The ability to include Analytical Accounting information in the import has been added as well.

Users can enter the information into an Excel template and then import the information directly into Microsoft Dynamics GP.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	JOURNALENTRY	LineSequence	BATCH	REFERENCE	COMPANY	DOCUMENTDATE	REVERSINGDATE	ACCOUNT	DISTRIBUTIONREF	DEBIT	CREDIT	NoteText	DIMENSION	CODE	
2															
3															
4															
5															
6															
7															
8															

Multiple entries can be done at one time.

Why Use?

- **Pull Microsoft Excel data into GP General Ledger entries**
- **Includes Analytical Accounting data**
- **Users are familiar with Microsoft Excel layout**

Other PTC Enhancements for Microsoft Dynamics GP available:

Aging Pivot Table Reports™

Allocation Schedule™

Chargeback System™

iMIS Bridge™

Lot Profitability Tracking™

Order Acknowledgements™

POP Enhanced Posting Flows™

POP Line Item Notes™

POP User Defined Fields™

SOP Enhanced Posting Flows™

SOP Line Item Notes™

Vendor Address Contacts™

Vendor Deposits™

Work Paper Checklist™

For additional information on these or other PTC Enhancements for Dynamics GP, please contact our Sales Department.



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