

Customer/Vendor Opening

Reference 1:

<https://docs.google.com/spreadsheets/d/108MmcjRRBhbKLNdYTCzZzCbwr47Ti1Bm/edit#gid=108MmcjRRBhbKLNdYTCzZzCbwr47Ti1Bm>

Steps Need to follow:

- 1) Once received TB and Customer/Vendor file from customer need to upload to the drive
- 2) Need to maintain GL, Bank, Customer/vendor, stocks (creditor, and debtor) in a file as mentioned in reference 1.

GL
Bank
Vendor
Customer
Stock-RM
Stock-FG
Stock-WIP
Stock-Spares

- 3) Need to compare the customer / Vendor debtor and creditor value with TB value.
- 4) If both the values are the same will proceed with uploading as mentioned below.

Reference 2:

https://docs.google.com/spreadsheets/d/1pTaIG_rS6fmjLPIWTBBREukt0V_32vCphVnGzajY/edit#gid=1pTaIG_rS6fmjLPIWTBBREukt0V_32vCphVnGzajY

Once it is verified, STEPS NEED TO FOLLOW :

1. In excel need to prepare the customer/Vendor opening balance for a period, Excel sample format link is attached in the reference 2 above.
2. In excel need to maintain Document no as 1 for first record and Need to maintain the document type followed by Business partner search key, charge as opening balance, quantity as 1 followed by the opening amount for the customer or vendor, Need is maintain IsSo trx if it is sales need to maintain Y if it is purchase need to maintain as N and Description and product value is not mandatory, Tax as No tax and In date need to maintain the closing date.
3. Format of Date is (dd/MM/yyyy)
4. Once it is prepared need to upload through Import file loader

Home (162622) Import File Loader ✕

<Select File to Load> UTF-8 Import Format Invoice Opening Balance < ----- >

5. Using the Import file loader need to choose the import format as Invoice Opening Balance and using a select file to load button need to upload the Excel file which we prepared.
6. While giving okay button all the balances will be available in Import Invoice window as shown in image below

Home (162622) Import Invoice

Invoice

1/15

☐ Imported

Invoice Invoice Line

Import Error Message: ERR=Invalid Org, ERR=Invalid DocTypeName, ERR=No DocType, ERR=Invalid Country, ERR=Invalid Tax, ERR=No BPartner,

Client: XYZ Foundation Organization: *

Document Type Name: AR Invoice new Document Type:

Document No: ☒ Sales Transaction

Description:

Sales Representative:

Currency: Price List: Service Price

Payment Term Key: Payment Term: Immediate

Business Partner

Business Partner: Business Partner Key: Empire Polymers

Name:

Partner Location: Location:

Address 1: Address 2:

City: ZIP:

Partner Location: Location:

Address 1: Address 2:

City: ZIP:

Region: Region:

☐ ISO Country Code Country:

User/Contact: Contact Name:

Phone Number: EMail ID:

Date Invoiced: 31/03/2021 Account Date: 31/03/2021

Product

Product: Product Key:

Charge: Opening Balance Charge Name: Opening Balance

SKU: UPC/EAN:

Ordered Quantity: 1 Unit Price: 1,392,306.27

Line Description:

Tax Indicator: No Tax Tax:

Tax Amount: 0.00

7. Need to remove the document no as 1 which we mentioned in excel and need to verify the details.
8. Once it is verified using process button need to choose import invoice so all the opening balance will be updated.

Revision #4

Created Mon, Apr 11, 2022 6:25 PM

Updated Mon, Apr 11, 2022 6:57 PM