

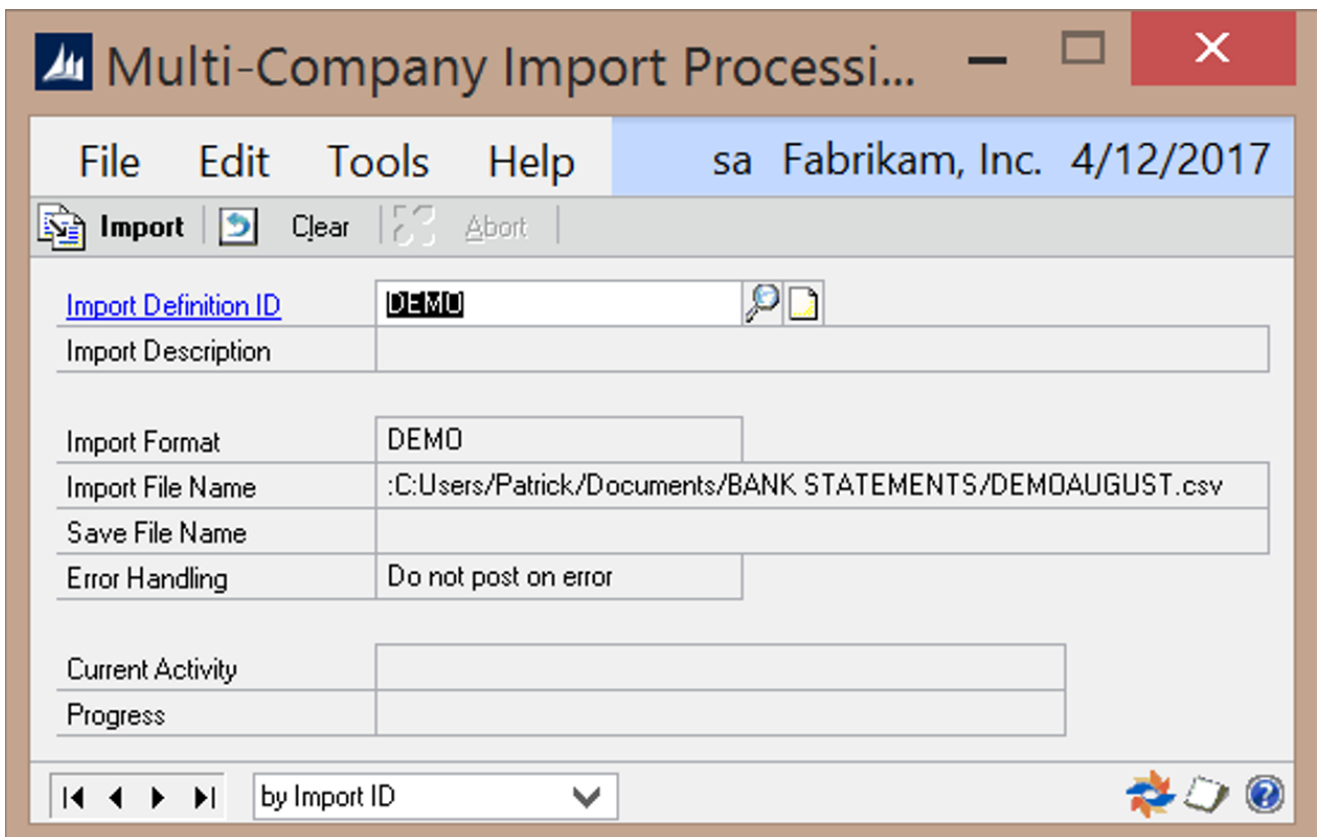
Multi-Company Import Processing

Last updated: August 25, 2022

Location

Tools >> Routines >> Financial >> Advanced Bank Reconciliation

Layout



The screenshot shows a software window titled "Multi-Company Import Processi...". The window has a menu bar with "File", "Edit", "Tools", and "Help". The current window title is "sa Fabrikam, Inc. 4/12/2017". Below the menu bar is a toolbar with icons for "Import", "Clear", and "Abort". The main area contains several input fields:

Import Definition ID	DEMO
Import Description	
Import Format	DEMO
Import File Name	:C:\Users\Patrick\Documents\BANK STATEMENTS\DEMOAUGUST.csv
Save File Name	
Error Handling	Do not post on error
Current Activity	
Progress	

At the bottom, there is a navigation bar with arrows and a dropdown menu set to "by Import ID".

Overview

Works like the 'Statement Import' routine option, but allows import of a statement file with mixed items for many GP companies and will then Import transactions into the relevant GP company.

Fields

Import Definition ID – The import definition ID relating to the bank account that you would like to import.

Import Description – The description associated to the selected Import Definition, as defined in the Import Definition setup window

Import Format – The Import Format ID associated to the selected Import Definition ID, as defined in the Import Definition setup window

Import File Name – The Import File Name associated to the selected Import Definition ID, as defined in the Import Definition setup window

Save File Name – The Save File Name associated to the selected Import Definition ID, as defined in the Import Definition setup window

Error Handling – The Error Handling option associated to the selected Import Definition ID, as defined in the Import Definition setup window

Current Activity – Displays the current activity while the import is being processed

Progress – Displays the progress of the import during processing

Buttons

Import – Import the selected bank statement details

Clear – Clear the window

Abort – Abort the import