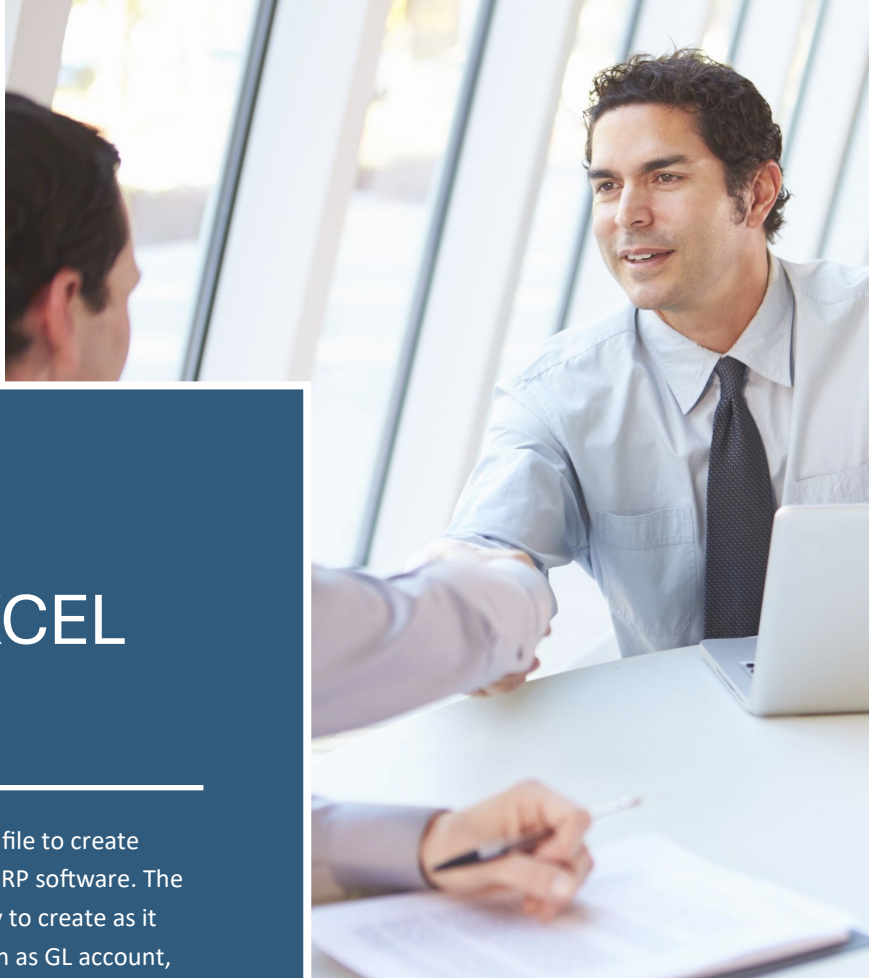




Harvest
Ventures Inc.



MACOLA-EXCEL GL IMPORT

Import an entire Excel sheet or CSV file to create both sides of a GL Entry in Macola ERP software. The Excel spreadsheet or CSV file is easy to create as it only requires a handful of data, such as GL account, date, amount, and description information.

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COMMON USES

The most common uses for the Macola to Excel General Ledger Import tool include repetitive journal entries, month end entries, data load of open items, lock boxes, cash receipts, AP vouchers from freight accounts, automatic cheques, and cash charges.

FEATURES OF GL IMPORT:

Our Macola-Excel General Ledger Import tool is exceptionally useful because it updates all the related GL tables in one import which keeps all your Macola data properly synced. This tool populates all GL, bank and related table entries. This is unlike the tools provided by competitors which only populate the main GL table. It is great for the mass entry of AP Vouchers, Cash Receipts, Lock Box Entries and Automatic Cheques. The dynamic source file mapping allows almost any tabular Excel format to be used as a source file. This tool provides an audit report for all entries and allows control and entry to all GL table fields. The functionality of the GL import tool is limited only by your imagination.

THIS IS COMPATIBLE WITH:

- Macola 10
- Macola ES
- Progression
- Exact Globe+
- Exact Synergy Enterprise