Getting Started

Last updated: September 5, 2022

The General Ledger Interface uses an Import Definition to control the interface of data in a text file into the Dynamics GP General Ledger.

Before creating an Import Definition, it is useful to know the layout of your source file, and know which fields you wish to import.

If you are going to translate values (such as external account numbers into Dynamics GP account numbers), it is advisable to use the Code Table Maintenance (found on the Financial Cards menu) to create a code table of the values.

Once you know the file details, and have created any code tables you need, the import definition can then be created.

This is done using the Import Definition window (also on the Financial Cards menu).

When the definition is correctly set up and saved, you are ready to import your data.

The following list of Dynamics GP fields is currently supported. These are the fields that will contain the imported data in Dynamics GP:

Dynamics Field Name	Description
Account Number	Standard Dynamics Account Number
Account Number Segments	Account Segments for each Account No.
Source Document	An abbreviation to help point to a journal
Reference	Helps to identify transactions (can be any alpha numeric characters)
Reversing Date	Date transaction will be reversed
Recurring TRX	Can be ON or OFF. If on, means transaction will be posted periodically (i.e. once a month)
TRX Date	Date of transaction
Transaction Type	Type of transaction (e.g. Standard, Reversing).
Recurring TRX Sequence	Sequence number of this instance of a periodic transaction.
Balance For Calculation	This field is used for GL Clearing Entry
TRX Source	This will store an audit trail code on a record when saved.
Batch Number	The Batch to save the transaction in.
Destination Account	The destination company nominal account for use with Nolan Business Solutions InterCompany.
Currency ID	The currency of the transaction.
TRX Amount	This is the amount to post to the distribution. Positive for debit, negative for credit.
Debit Amount	The debit amount to post to the distribution.

Dynamics Field Name	Description
Credit Amount	The credit amount to post to the distribution.
Account Index	This is the account index that the distribution will be posted to.
Description	Description of the account the imported transactions will get posted to.
MDA Group	Multi Dimension Analysis (MDA) group to add to the distribution.
MDA Code	MDA code to add to the distribution.
MDA Posting Description	Description for this MDA code entry.
MDA Amount	Amount for this MDA code entry.
MDA Quantity	Quantity for this MDA code entry.
AA Dimension	Analytical Accounting (AA) dimension to add to the distribution.
AA Dimension Code	AA dimension code to add to the distribution. (alphanumeric only)