

Import Invoices - BAR3600

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Accounts Receivable > Utilities > Import Invoices

This utility is used to upload a comma-delimited text (.txt) or comma-separated values (.csv) file to create invoice records. Once the records are imported, the invoices are given an “Approved” status. The invoices can be printed; however, cannot be edited or deleted.

Notes:

- A separate invoice record is created for each row of data in the file, and the Invoice Numbers are assigned in sequential order.
- Commas may only be used in the file to separate data values, not within a field (e.g., (Invoice) Description field).
- Decimal places are not implied for amounts (e.g., 6789 indicates $6,789.00 and 67.89 indicates $67.89). You can enter 11 numeric characters with two decimal places, or if using whole numbers, you can enter nine numeric characters.
- Account codes are validated on the Finance > Maintenance > Create Chart of Accounts page.

File layout

Import invoices:

Click **Choose File** to select a file to be imported.

Execute	Click to execute the process. If any errors are encountered during the import process, the Import Invoices Error Report is displayed. Review the report. If no errors are encountered during the import process, the Import Invoices Preview report is displayed. Review the report.
Process	Click to continue the process. A message is displayed indicating that the process was successfully completed. Click **OK**.
Cancel	Click to return to the Change Fiscal Year page.


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