## Advania Finance Addons

Setup and instructions





# Advania Finance Addons

### 1. Setup

This solution allows to import excel files into General Journal.

To start using this solution, it first needs to be enabled in *Advania Finance Addons Setup* page. *Advania Finance Addons Setup* can be accessed from *Manual Setup* page, choosing the related link:

N	Manual Setup					√ Saved	Д
	Search  Analyze Actions	~					Ê
	Short Title		Extension Name	Description	Category	Keywords	
	Advania - Job Management		Advania Job Management	Job Management	General	Job Management, Setup	
	→ Advania - Finance Addons Setup	÷	Advania Finance Addons	Set up and define Finance Add	Finance	Finance Addons	
	General journal templates		Base Application	Set up templates for the journ	Finance	Journal, Templates	

Manual Setup

Clicking on Advania – Finance Addons Setup from Manual Setup, Advania Finance Addons Setup page will open.

Select the appropriate Excel Import to G/L Journal format.

Click on enable button and close the page. After the solution has been enabled it is ready for use.

#### **2.** INSTRUCTIONS

To test this solution open a General Journal and run *Excel Importing* action under Actions -> Functions tab:

General Journals					
Batch Name	FJÁRHAGUR				
Manage Home Request Approval Payroll Line	Incoming Document Page	Actions ~	Related s	>	Automate V Fewer options
		Opening	Balance	>	Import Libra Loan File

General Journals

Select Excel File page will be opened. Choose one to continue the import.



Select Excel File	
↑ Drop a file here to upload, or click here to browse	Cancel

#### Select Excel File

After the action has finished successfully, new General Journal Lines created from the imported Excel fiel will be visible in the page.

seneral Journals	5												✓ Saved
Jatch Name			FJÁRH	HAGUR									
Manage <u>Hor</u>	me Request A	pproval Payr	oll Line Incon	ming Document	Page Ac	tions v Related v Autor	mate $\lor$ Fewer options						
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Posting Date	VAT Date 1.9.2023	Document Type Invoice	Document No. F23-00001	Account Type G/L Account	Account No.	Account Name Aðkeypt þjónusta 24%	Description Advania	Currency Code	EU 3- Party Trade	Gen. Posting Type Purchase	Gen. Bus. Posting Group INNLENDIR	Gen. Prod. Posting Group REK24	Amount 10.000
Posting Date 1.9.2023 1.9.2023	VAT Date 1.9.2023 1.9.2023	Document Type Invoice Invoice	Document No. F23-00001 F23-00001	Account Type G/L Account Vendor	Account No. 27600 5902697199	Account Name Aðkeypt þjónusta 24% Aðvania	Description Advania Advania	Currency Code	EU 3- Party Trade	Gen. Posting Type Purchase	Gen. Bus. Posting Group INNLENDIR	Gen. Prod. Posting Group REK24	Amount 10.000 -10.000
Posting Date 1.9.2023 1.9.2023 5.9.2023	VAT Date 1.9.2023 1.9.2023 5.9.2023	Document Type Invoice Invoice	Document No. F23-00001 F23-00001 F23-00001	Account Type G/L Account Vendor G/L Account	Account No. 27600 5902697199 27600	Account Name Ackeypt þjónusta 24% Advania Aðkeypt þjónusta 24%	Description Advania Advania Advania	Currency Code	EU 3- Party Trade	Gen. Posting Type Purchase Purchase	Gen. Bus. Posting Group INNLENDIR	Gen. Prod. Posting Group REK24 REK24	Amount 10.000 -10.000 20.000

General Journals