



Advania Finance Addons

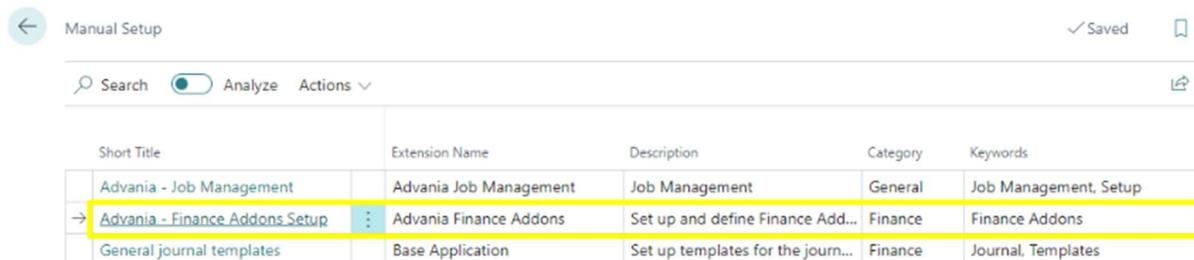
Setup and instructions

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:



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

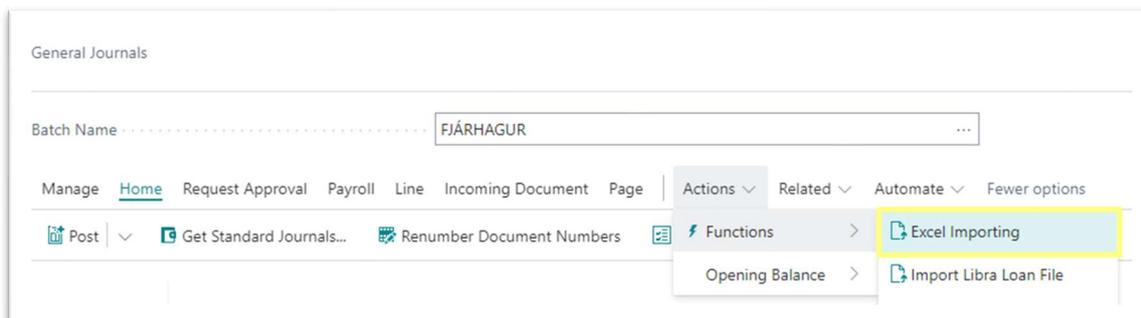
Clicking on *Advania – Finance Addons Setup* from *Manual Setup*, *Advania Finance Addons Setup* page will open.

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.

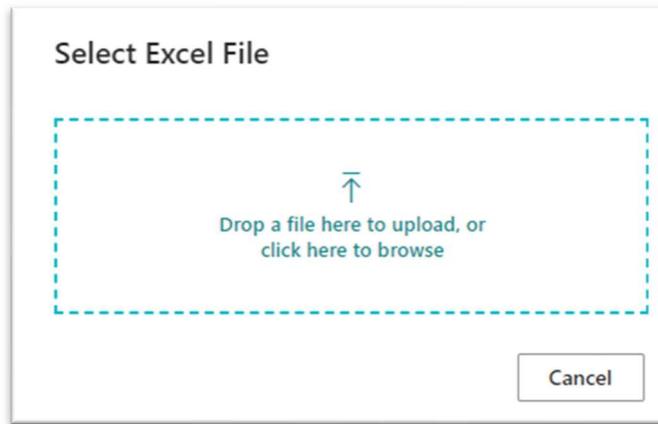
2. INSTRUCTIONS

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



General Journals

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



Select Excel File

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

General Journals ✓ Saved

Batch Name: FIÁRHAGUR

Manage: Home | Request Approval | Payroll | Line | Incoming Document | Page | Actions | Related | Automate | Fewer options

Post | Get Standard Journals... | Renumber Document Numbers | Reconcile | Apply Entries...

Posting Date	VAT Date	Document Type	Document No.	Account Type	Account No.	Account Name	Description	Currency Code	EU 3-Party Trade	Gen. Posting Type	Gen. Bus. Posting Group	Gen. Prod. Posting Group	Amount
1.9.2023	1.9.2023	Invoice	F23-00001	G/L Account	27600	Aðkeypt þjónusta 24%	Advania		<input type="checkbox"/>	Purchase	INNLENDIR	REK24	10.000
1.9.2023	1.9.2023	Invoice	F23-00001	Vendor	5902697199	Advania	Advania		<input type="checkbox"/>				-10.000
5.9.2023	5.9.2023	Invoice	F23-00001	G/L Account	27600	Aðkeypt þjónusta 24%	Advania		<input type="checkbox"/>	Purchase	INNLENDIR	REK24	20.000
5.9.2023	5.9.2023	Invoice	F23-00001	Vendor	5902697199	Advania	Advania		<input type="checkbox"/>				-20.000

General Journals