

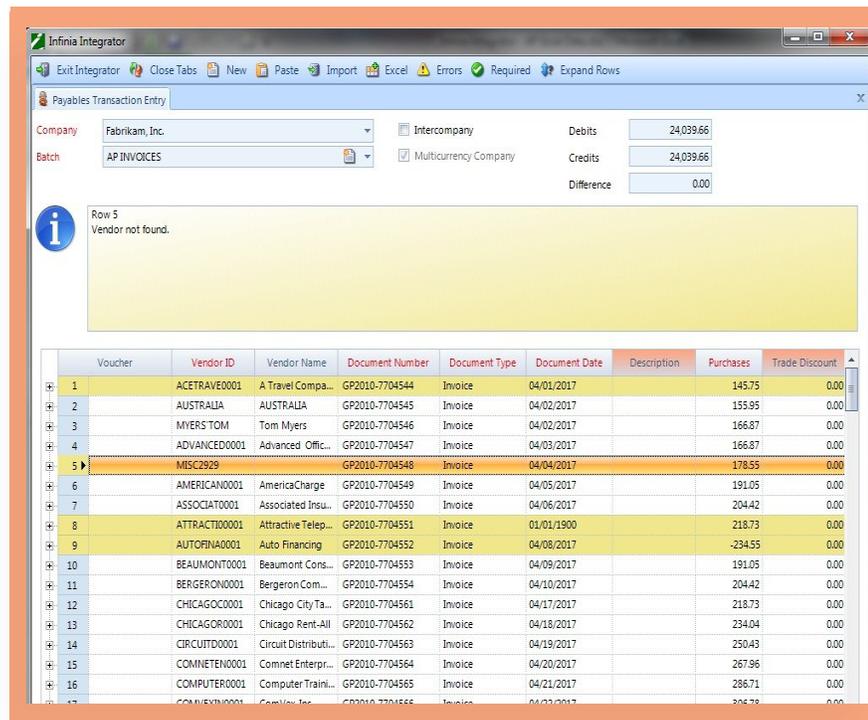
EXECUTIVE SUMMARY:

Companies compile many types of transactions outside of their accounting software and that can not be easily integrated into Microsoft Dynamics GP. Now those Accounts Payable (AP) transactions can easily be imported from Microsoft® Excel and into Dynamics GP with a simple Copy-Paste-Import. Select the company, choose the batch, and paste. The AP transactions are immediately fully validated before being imported into Dynamics GP. Best of all, there are no complex integrations to define or maintain.

Accounts Payable

FEATURES:

- ✓ Immediate error validation without any data mapping by the user.
- ✓ Ability for user to show only errors before importing.
- ✓ Ability to import multiple AP transactions with a single Copy-Paste-Import.
- ✓ Supports Dynamics GP Payables Management Transaction Entry of invoices, credit memos, finance charges, miscellaneous charges and returns.
- ✓ Transactions can be imported into an existing batch or a new batch can be created on-the-fly.
- ✓ Support of single and recurring AP batches.
- ✓ GL distribution account numbers are fully validated, including checks for inactive accounts and direct account entry not allowed option in Dynamics GP.
- ✓ Dollar amounts are fully validated.
- ✓ Ability to apply vendor defaults from Dynamics GP.
- ✓ Support for Dynamics GP Intercompany.
- ✓ Support for Dynamics GP Multicurrency companies (functional currency transaction only).
- ✓ Transactions are imported into an open AP batch for review prior to posting into Dynamics GP.
- ✓ Security enabled to restrict users who can import into Dynamics GP.
- ✓ Ability to export required column names back to Excel for creating new templates.
- ✓ Ability to direct the import to include or exclude certain information, including support for: payment terms, due date, discount date, trade discount, freight, miscellaneous charges, voucher description, purchase order numbers, address ID, remit to ID, shipping method, GL account distributions, 1099 amounts, 1099 box number and purchase tax details.



Compatible with Dynamics GP versions 10 & 2010

COPY

Vendor ID	Document Number	Document Type	Document Date	Posting Date	Purchases
1 ACETRAVE0001	GPS002828	Invoice	9/12/2017	9/15/2017	145.75
2 AUSTRALIA	GPS002829	Invoice	9/12/2017	9/15/2017	155.95
3 ADVANCED0001	GPS002830	Invoice	9/12/2017	9/15/2017	166.87
4 ALLENSON0001	GPS002831	Invoice	9/12/2017	9/15/2017	178.55
5 AMERICAN0001	GPS002832	Invoice	9/12/2017	9/15/2017	191.05
6 ASSOCIAT0001	GPS002833	Invoice	9/12/2017	9/15/2017	204.42
7 ATTRACTI00001	GPS002834				
8 AUTOFINA0001	GPS002835				
9 BEAUMONT0001	GPS002836				
10 BERGERON0001	GPS002837				
11 BLOOMING0001	GPS002838				
12 BURNETT0001	GPS002839				
13 BUSINESS MAG	GPS002840				
14 CAPITAL0001	GPS002841				
15 CARLSONS0001	GPS002842				
16 CENTRAL0001	GPS002843				
17 CHICAGOC0001	GPS002844				
18 CHICAGOR0001	GPS002845				
19 CIRCUITD0001	GPS002846				

Ability to print Edit List for reviewing and Audit Report when importing.

Export Integrator template back to Microsoft Excel

Show only required fields needed for import

Expansion of rows for GL detail

PASTE

Infinia Integrator

Payables Transaction Entry

Company: Fabrikam, Inc. Intercompany: Debits 24,039.66

Batch: AP INVOICES Multicurrency Company: Credits 24,039.66

Difference: 0.00

Row 5 Vendor not found.

Create a new single use or recurring batch on-the-fly

Voucher	Vendor ID	Vendor Name	Document Number	Document Type	Document Date	Description	Purchases	Trade Discount
1	ACETRAVE0001	A Travel Compa...	GP2010-7704544	Invoice	04/01/2017		145.75	0.00
2	AUSTRALIA	AUSTRALIA	GP2010-7704545	Invoice	04/02/2017		155.95	0.00
3	MYERS'TOM	Tom Myers	GP2010-7704546	Invoice	04/02/2017		166.87	0.00
4	ADVANCED0001	Advanced Offic...	GP2010-7704547	Invoice	04/03/2017		166.87	0.00
5	MISC2929		GP2010-7704548	Invoice	04/04/2017		178.55	0.00
6	AMERICAN0001	AmericaCharge	GP2010-7704549	Invoice	04/05/2017		191.05	0.00
7	ASSOCIAT0001	Associated Insu...	GP2010-7704550	Invoice	04/06/2017		204.42	0.00
8	ATTRACTI00001	Attractive Telep...	GP2010-7704551	Invoice	01/01/1900			
9	AUTOFINA0001	Auto Financing	GP2010-7704552	Invoice	04/08/2017			
10	BEAUMONT0001	Beaumont Cons...	GP2010-7704553	Invoice	04/09/2017			
11	BERGERON0001	Bergeron Com...	GP2010-7704554	Invoice	04/10/2017			
12	CHICAGOC0001	Chicago City Ta...	GP2010-7704561	Invoice	04/17/2017			
13	CHICAGOR0001	Chicago Rent-All	GP2010-7704562	Invoice	04/18/2017			
14	CIRCUITD0001	Circuit Distribut...	GP2010-7704563	Invoice	04/19/2017			
15	COMNETEN0001	Comnet Enterpr...	GP2010-7704564	Invoice	04/20/2017			
16	COMPUTER0001	Computer Traini...	GP2010-7704565	Invoice	04/21/2017			
17	COMVEXIN0001	ComVex Inc	GP2010-7704566	Invoice	04/22/2017			

Detailed error description in information bar

Immediate highlighted verification of errors in yellow

Expand specific row(s) for detailed information

Show only errors in the grid

Highlighted row in orange to designate specific error in information bar

IMPORT

Payables Transaction Entry

Voucher No. 0000000000000977 Intercompany Batch ID TRAVEL

Document Type: Invoice Doc. Date 9/12/2017

Description

Vendor ID ACETRAVE0001 Currency ID ZUS\$

Name A Travel Company Document Number GPS002828

Address ID PRIMARY P.O. Number

Remit-To ID REMIT TO Shipvia Method PICKUP

Payment Terms 2% 10/Net 30 Tax Schedule ID

Purchases	\$145.75	1099 Amount	\$145.75
Trade Discount	\$0.00	Cash	\$0.00
Freight	\$0.00	Check	\$0.00
Miscellaneous	\$0.00	Credit Card	\$0.00
Tax	\$0.00	Terms Disc Taken	\$0.00
Total	\$145.75	On Account	\$145.75

Apply Distributions Print Check

by Batch ID Status: Unposted

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