

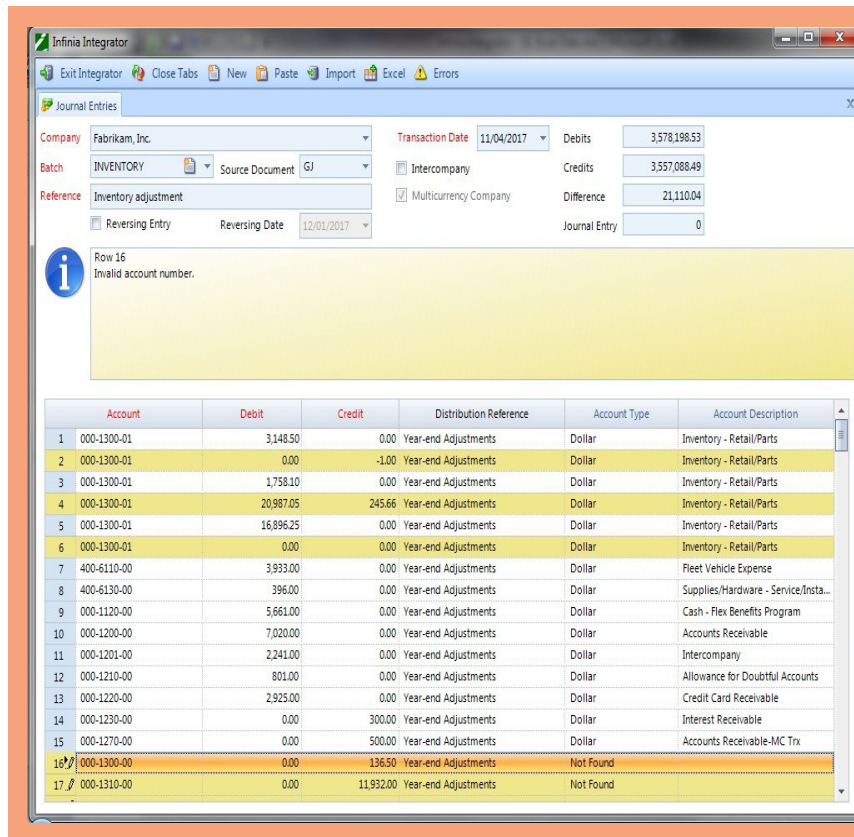
### EXECUTIVE SUMMARY:

Financial professionals use Microsoft® Excel every day to create complex schedules and General Ledger (GL) journal entries. Now those journal entries can easily be imported into Microsoft Dynamics GP with a simple Copy - Paste - Import. Select the company, enter the date, choose the batch, and paste. The journal entries are fully validated before being imported in Dynamics GP. Best of all, there are no complex integrations to define or maintain.

### FEATURES:

- ✓ Immediate error validation without any data mapping by the user.
- ✓ Ability for user to show only errors before importing.
- ✓ Entries can be imported into an existing batch or a new batch can be created on-the-fly.
- ✓ Supports single use and recurring batches.
- ✓ Transaction date is verified to be in an open year or open period, with support for posting to a historical year if option is enabled in Dynamics GP.
- ✓ Reversing entries are supported, including defaulting date to first date of the next month.
- ✓ 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, including balancing of entry.
- ✓ Unit and allocation accounts are supported for import.
- ✓ Support for Dynamics GP Intercompany journal entries, with validation of accounts in destination company.
- ✓ Support for Dynamics GP Multicurrency companies (functional currency transaction only).
- ✓ Journal entries are imported into an open GL batch for review prior to posting into Dynamics GP.
- ✓ Security enabled to restrict users who can import into Dynamics GP.
- ✓ Support for GL Reporting Ledgers, if activated.
- ✓ Ability to export required columns needed for import back into Microsoft Excel.
- ✓ An optional audit report can be generated showing journal entry number assigned in Dynamics GP.

## General Ledger



	Account	Debit	Credit	Distribution Reference	Account Type	Account Description
1	000-1300-01	3,148.50	0.00	Year-end Adjustments	Dollar	Inventory - Retail/Parts
2	000-1300-01	0.00	-1.00	Year-end Adjustments	Dollar	Inventory - Retail/Parts
3	000-1300-01	1,758.10	0.00	Year-end Adjustments	Dollar	Inventory - Retail/Parts
4	000-1300-01	20,987.05	245.66	Year-end Adjustments	Dollar	Inventory - Retail/Parts
5	000-1300-01	16,896.25	0.00	Year-end Adjustments	Dollar	Inventory - Retail/Parts
6	000-1300-01	0.00	0.00	Year-end Adjustments	Dollar	Inventory - Retail/Parts
7	400-6110-00	3,933.00	0.00	Year-end Adjustments	Dollar	Fleet Vehicle Expense
8	400-6130-00	396.00	0.00	Year-end Adjustments	Dollar	Supplies/Hardware - Service/Insta...
9	000-1120-00	5,661.00	0.00	Year-end Adjustments	Dollar	Cash - Flex Benefits Program
10	000-1200-00	7,020.00	0.00	Year-end Adjustments	Dollar	Accounts Receivable
11	000-1201-00	2,241.00	0.00	Year-end Adjustments	Dollar	Intercompany
12	000-1210-00	801.00	0.00	Year-end Adjustments	Dollar	Allowance for Doubtful Accounts
13	000-1220-00	2,925.00	0.00	Year-end Adjustments	Dollar	Credit Card Receivable
14	000-1230-00	0.00	300.00	Year-end Adjustments	Dollar	Interest Receivable
15	000-1270-00	0.00	500.00	Year-end Adjustments	Dollar	Accounts Receivable-MC Trx
16	000-1300-00	0.00	136.50	Year-end Adjustments	Not Found	
17	000-1310-00	0.00	11,932.00	Year-end Adjustments	Not Found	

Compatible with Dynamics GP versions 10 and 2010

“We love it! We’ve always calculated allocation journals in Excel – and these are fairly lengthy entries each month - but before Infinia came along, we had to retype all the information into GP. What a drag! Now we just press a few buttons and the journal is ready for review and posting. And our IT department was amazed at how simple it was to install. I highly recommend this tool if you want to keep your accounting staff happy. Chocolate also helps.”

*EnergyTrust of Oregon, Inc.*

**COPY**

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

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

Export Integrator template back to Microsoft Excel

Show only errors in grid

**PASTE**

Detailed error description in information bar

Immediate verification of total Debits, Credits and Difference

Immediate highlighted verification of errors in yellow

Highlighted row in orange to designate specific error in information bar

**IMPORT**

Account	Debit	Credit	Distribution Reference	Account Type	Account Description
1 000-1300-01	3,148.50	0.00	Year-end Adjustments	Dollar	Inventory - Retail/Parts
2 000-1300-01	0.00	-1.00	Year-end Adjustments	Dollar	Inventory - Retail/Parts
3 000-1300-01	1,758.10	0.00	Year-end Adjustments	Dollar	Inventory - Retail/Parts
4 000-1300-01	20,987.05	245.66	Year-end Adjustments	Dollar	Inventory - Retail/Parts
5 000-1300-01	16,896.25	0.00	Year-end Adjustments	Dollar	Inventory - Retail/Parts
6 000-1300-01	0.00	0.00	Year-end Adjustments	Dollar	Inventory - Retail/Parts
7 400-6110-00	3,933.00	0.00	Year-end Adjustments	Dollar	Fleet Vehicle Expense
8 400-6130-00	396.00	0.00	Year-end Adjustments	Dollar	Supplies/Hardware - Service/Insta...
9 000-1120-00	5,661.00	0.00	Year-end Adjustments	Dollar	
10 000-1200-00	7,020.00	0.00	Year-end Adjustments	Dollar	
11 000-1201-00	2,241.00	0.00	Year-end Adjustments	Dollar	
12 000-1210-00	801.00	0.00	Year-end Adjustments	Dollar	
13 000-1220-00	2,925.00	0.00	Year-end Adjustments	Dollar	
14 000-1230-00	0.00	300.00	Year-end Adjustments	Dollar	
15 000-1270-00	0.00	500.00	Year-end Adjustments	Dollar	
16 000-1300-00	0.00	136.50	Year-end Adjustments	Not Found	
17 000-1310-00	0.00	11,932.00	Year-end Adjustments	Not Found	

Co ID	Account	Debit	Credit
TWQ	000-1300-01	\$3,148.50	\$0.00
TWQ	000-1300-01	\$2,394.00	\$0.00
TWQ	000-1300-01	\$1,758.10	\$0.00
TWQ	000-1300-01	\$20,987.05	\$0.00
TWQ	000-1300-01	\$16,896.25	\$0.00
TWQ	000-1300-01	\$748.40	\$0.00
TWQ	000-1100-00	\$3,933.00	\$0.00
TWQ	000-1110-00	\$296.00	\$0.00
TWQ	000-1120-00	\$5,661.00	\$0.00
Total		\$3,581,340.93	\$3,581,340.93
		Difference	\$0.00

© 2011 Infinia Business Technology, LLC. All rights reserved.

© 2011 Microsoft Corporation. All rights reserved. Microsoft Excel, and Microsoft Dynamics are registered trademarks of the Microsoft Corporation in the United States and/or other countries.