

Purchase Ledger/PIR Import

Summary

The purpose of this add-on is to allow for invoices and credits to be imported into the PIR module and optionally posted to the Purchase Ledger. The source of the import will be either CSV or Excel spreadsheet files.

The user will be presented with an option captioned "Import PIR Invoice / Credits" which will be placed on the Purchase – Utilities menu. Selecting this option will allow the user to select, via a standard Opera file picker control, the file to be imported. No restriction will be placed on the required import filename or location, other than it must be accessible to Opera and have either a CSV or XLS(S) file extension.

A PIR Invoice / Credit will consist of one header record followed immediately by one or more transaction records. Multiple Invoice / Credits can appear in the same file, grouped together by the UNIQUE ID column.

Once the file has been selected by the user its contents will be fully validated. Any record failing the validation process will result in the entire import being aborted. In this instance a full exception report will be generated detailing the data that failed validation. Once the exceptions are corrected the user can attempt to import the file again. Upon successful import a summary report will be produced detailing the imported data.

The user has full control, by means of a column in the import file, over whether the Invoice / Credit is posted to the Purchase Ledger automatically, or whether they should remain unposted in PIR for further processing.

.Purchase Ledger/PIR Import - £650.00

Annual Maintenance and Support - £135.00