Material Transaction Accounts Upload

ARC Project #5927

Inventory > Administration > Material Transaction Account Upload

This menu item is used to enter general ledger accounts for system transaction codes to be used when generating the journal entry batch through Inventory > Transactions > Create Inventory GL Batch.

The following process will outline how to upload the transaction codes and their associated general ledger accounts to be used in the journal entry.

1. Create Material Transaction Account upload in Excel File

   - Create excel file with transaction codes, location, product line & gl accounts
   - Columns: TC, LOC, PL, Debit 1, Debit 2, Debit 3, Debit 4, Debit 5, Debit 6, Credit 1, Credit 2, Credit 3, Credit 4, Credit 5, Credit 6
     Structure will be the same as if viewing from MTA Grid in the standard menu or exporting to excel

MTA Grid or Export View

TC	Locn	Product Line	Debit Account 1	Debit Account 2	Debit Account 3	Debit Account 4	Debit Account 5	Debit Account 6	Credit Account 1	Credit Account 2	Credit Account 3	Credit Account 4	Credit Account 5	Credit Account 6
A10	FG	140							550					
A10	RM	120							550					
A50	FG	550							140					
A50	RM	550							120					
J52	FG	140							130	130	130	130	130	130

Excel File

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	TC	LOC	PL	D - MATERIAL	D - LABOR	D - OVERHEAD	D - OUTSIDE	D - FREIGHT	D - OTHER	C - MATERIAL	C - LABOR	C - OVERHEAD	C - OUTSIDE	C - FREIGHT	C - OTHER
	A10	RM		120						550					
	A10	FG		140						550					
	A50	RM		550						120					
	A50	FG		550						140					
	J52	FG		140						130	130	130	130	130	130

   - Save the Excel file as a new Text (Tab delimited) (*.txt) file
   - Delete headers before upload in txt file to prevent mapping row 1

   Recommended: User should save excel file for future use if changes are necessary