

# Celigo Dataloader Documentation

Created 8/19/2022 by Velosio

- Celigo Dataloaders
  - <https://docs.celigo.com/hc/en-us/articles/226949488-Create-a-Data-Loader-flow>
  - Originally setup by consultant Kim Dittmer
  - Dataloaders
    - “Data Loader allows you to import data files into NetSuite, Salesforce, or any other RESTful web application. Use Data Loader to upload files, configure settings, map fields, and run an import”
    - Initiated by uploading a CSV
    - In a NetSuite context, usually created for a record type not available natively via CSV import

Name ↑	Errors	Last updated	Last run	Mapping	Schedule	Run	Off/On	Actions
Deposit Account Corrections2	● Success	12/22/2020 3:03:50 pm	12/22/2020 3:54:40 pm	+	Data Loader	▷	✓	...
Deposit Application	● Success	10/07/2020 8:49:17 am	10/07/2020 8:50:08 am	+	Data Loader	▷	✓	...
Deposit Application Date Corrections - Aug	● Success	09/04/2020 8:35:32 am	09/04/2020 8:48:01 am	+	Data Loader	▷	✓	...
Deposit Application Date Corrections - July	● Success	08/18/2022 1:32:11 pm	08/06/2020 4:01:37 pm	+	Data Loader	▷	✓	...
Deposit Application Posting Date Corrections	● Success	06/11/2020 7:30:43 pm	06/11/2020 10:38:20 pm	+	Data Loader	▷	✓	...
Deposit Application Posting Period Corrections	● Success	06/08/2020 7:24:24 am	06/08/2020 7:53:49 am	+	Data Loader	▷	✓	...
Deposit Application Transaction Date Correction	● Success	06/11/2020 2:24:12 pm	06/11/2020 2:24:28 pm	+	Data Loader	▷	✓	...
Duplicate Corrections	● Success	06/16/2022 9:49:41 am	04/29/2020 10:01:31 am	+	Data Loader	▷	✓	...
June Deposit Application Date Corrections	● Success	09/27/2021 4:58:53 pm	09/27/2021 4:01:09 pm	+	Data Loader	▷	✓	...
June Refunds Load	● Success	09/27/2021 4:19:31 pm	09/27/2021 4:01:43 pm	+	Data Loader	▷	✓	...
Refund on Deposits	● Success	09/27/2021 4:59:04 pm	11/10/2021 4:05:33 pm	+	Data Loader	▷	✓	...

- These dataloaders only have mappings
  - From the source file to the destination field

- As shown in screenshots where appropriate below

- Dataloaders info below

1. Customer Deposit

- a. “Deposit Account Corrections2”

- i. Corrects Account Name

2. Deposit Application

- a. Applies invoices

- b. sets payments

Source record field (File)	↻ Destination record field (NetSuite)
"9/30/20"	Date
Case Number	Case Number
Deposit Internal ID	Application of (InternalId)
Customer ID	Customer (InternalId)
Invoice # (Apply To)	Invoices : Apply
Open Invoice \$	Invoices : Payment

1. Deposit Application Date Corrections

- a. “Deposit Application Date Corrections - Aug/July”

- i. Sets Deposit Application Date

- b. “Deposit Application Posting Date Corrections”


Source record field (File)	↻ Destination record field (NetSuite)
Deposit App #	Deposit Appl. #
"Apr 2020"	Posting Period (Name)

- c. Similar

- i. “Deposit Application Posting Period Correction”
  - ii. “Deposit Application Transaction Date Correction”
  - iii. “June Deposit Application Date Corrections”
- 3. “Duplicate Corrections”
  - a. Blank
- 4. “June Refunds Load”
  - a. Customer Refund records

Source record field (File)	↻ Destination record field (NetSuite)
Customer ID	Customer (InternalId)
paymentMethod	Refund Method (Name)
Channel	Channel (Name)
Product	Product (Name)
caseNo	Case Number
"1001-Revenue"	Department (Name)
AR Account ID	A/R Account (InternalId)
Cash Account ID	Account (InternalId)
Refund Date	Date
Memo	Memo
"true"	Deposits : Apply
Deposit #	Deposits : Ref No.
Refund Amount	Deposits : Payment

- 5. “Refund on Deposits”
  - a. Customer Refund records

Source record field (File)	 Destination record field (NetSuite)
Customer Internal ID	Customer (InternalId)
dateEntered	Date
Memo	Memo
A/R Account	A/R Account (InternalId)
Cash Account Internal ID	Account (InternalId)
currency	Currency
Geography	Geography (Name)
Channel	Channel (Name)
Product	Product (Name)
part1	Refund Method (Name)
caseNo	Case Number
Department	Department (Name)
amount	Deposits : Payment
Deposit Number	Deposits : Ref No.
"true"	Deposits : Apply