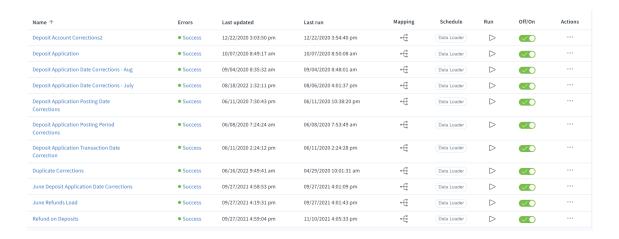
## Celigo Dataloader Documentation

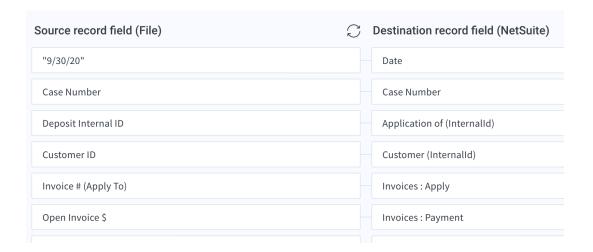
Created 8/19/2022 by Velosio

- 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

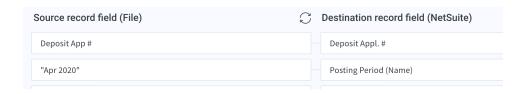


- These dataloaders only have mappings
  - From the source file to the destination field

- 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

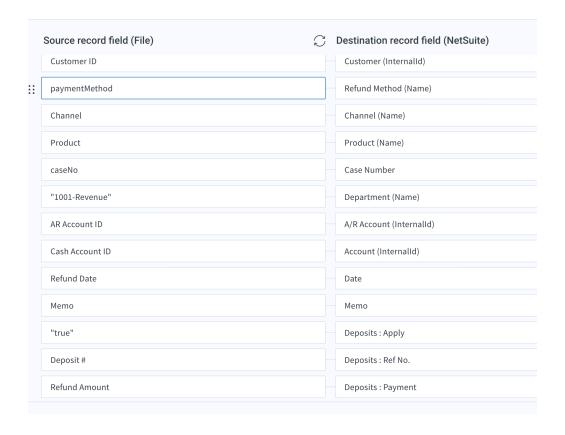


- 1. Deposit Application Date Corrections
  - a. "Deposit Application Date Corrections Aug/July"
    - i. Sets Deposit Application Date
  - b. "Deposit Application Posting Date Corrections"



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



- 5. "Refund on Deposits"
  - a. Customer Refund records

ource record field (File)	$\subset$ 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