# VBA csv generate

**For “payment” Sheet**, generate csv files based on:

Location( CA&IL, CG-ER) & Rate(1.5%, 4%, 2%).

In each csv file,

Rate = Sale Amnt = Apply payment

External ID starts with CR0001, add 1 when Customer or location changes;

Credit # starts with 21, add 1 when Customer or location changes

Note:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CSV | Customer | Date | Posting Period | Location | Memo | Rate | Sale Amnt | Apply\_Applied | Apply\_payment |
| Original excel | Column L | Excel file name | blank | Column M | excel file name | column N/O/P | column N/O/P | Column K | column N/O/P |

Posting Period = (Blank)

Department = “Dot com”

Currency = “USD”

Exchange = “1”

To Be Printed = To Be E-mailed = To Be Faxed = Taxable = FALSE

PO#= Description= 1.5% Early Payment Discount/ 2% Advertising Co-Op/ 4% Defective Allowance

Item = Prompt Payment Discount/ Co-op/ Preset Defective

**For “Deduction” Sheet,** Generate csv files based on:

Location( CA, CG, IL)

Date = “4/21/2021”(Excel file name date)

Posting Period = Apply\_Applied = Apply\_payment = (Blank)

Department = “Dot com”

Currency = “USD”

Exchange = “1”

To Be Printed = To Be E-mailed = To Be Faxed = Taxable = FALSE

Memo = “Chargeback on CK#3526523” (Excel file name ACH number)

PO# = “Extra Deductions(except 4%)”

Rate = Sale Amnt

NOTE:

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| CSV | Customer | Date | Location | Memo | item | Description | PO details |
| Original excel | Column I | excel file name | Column J | excel file name | Column H | Column B | Column A |

Payment CSV

External ID=ACH payment# = 3526523 (Excel file name ACH number)

Customer=Wayfair.com

Department= Dot com

Location=IL-S

Total payment amount = 604354.29 (Excel file name ACH number)

Date=4/21/2021(Excel file name ACH number)

Posting period = Memo=blank

Payment method=Wire

Account= 10021 Bank of America : Bank of America (Depository)

A/R Account Required Field\*= 12040 Accounts Receivable

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| CSV | Payment applied | Internal ID | Discount | undep.fund |
| Original excel | Column D | Column K | 0 | FALSE |

For payment applied, make sure the total amount = total payment amount (excel file name)

Need to add open in column C for unapplied invoices.