Process flow

Brokerage:

1. Users need to copy/upload csv file ‘Account Assignments – Brokerage’ to [\\grsqlsvr01\B$\Brokerage](file:///\\grsqlsvr01\B$\Brokerage) folder.
2. ETL process will check the folder for above mentioned file. If find, process will truncate the ‘AMS\_Asset\_Reference’ table and upload the csv data into the table.
3. Once uploaded, the process will rename the file with date and time, and arch extension (Account Assignments - Brokerage\_2022-12-09-15\_10.arch), then move the file to [\\grsqlsvr01\B$\Asset\Archive](file:///\\grsqlsvr01\B$\Asset\Archive) folder.

Asset:

Users need to copy/upload csv file ‘Account Assignments – Asset’ to [\\grsqlsvr01\B$\Asset](file:///\\grsqlsvr01\B$\Asset)

1. Users need to copy/upload csv file ‘Account Assignments – Brokerage’ to [\\grsqlsvr01\B$\Brokerage](file:///\\grsqlsvr01\B$\Brokerage) folder.
2. ETL process will check the folder for above mentioned file. If find, process will truncate the ‘AMS\_Asset\_Reference’ table and upload the csv data into the table.
3. Once uploaded, the process will rename the file with date and time, and arch extension (Account Assignments - Asset\_2022-12-09-15\_55), then move the file to [\\grsqlsvr01\B$\Brokerage\Archive](file:///\\grsqlsvr01\B$\Brokerage\Archive) folder.