

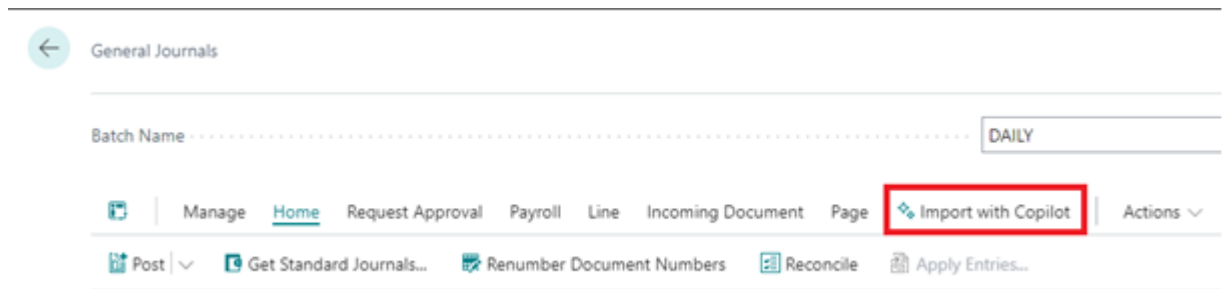
About the app

This app streamlines the process of importing data from Microsoft Excel into the General Journal, requiring no setup or predefined templates. With advanced AI-driven recognition, the app intelligently matches Excel columns to journal fields based on their names, even if they don't align perfectly. The AI technology ensures seamless identification of the correct columns, eliminating the need for manual adjustments or precise naming conventions. Simply upload your Excel file, and the app automatically detects and matches the relevant columns, ensuring accuracy and saving valuable time. With its advanced capabilities, the app simplifies data management, allowing users to focus on their core tasks without interruptions.

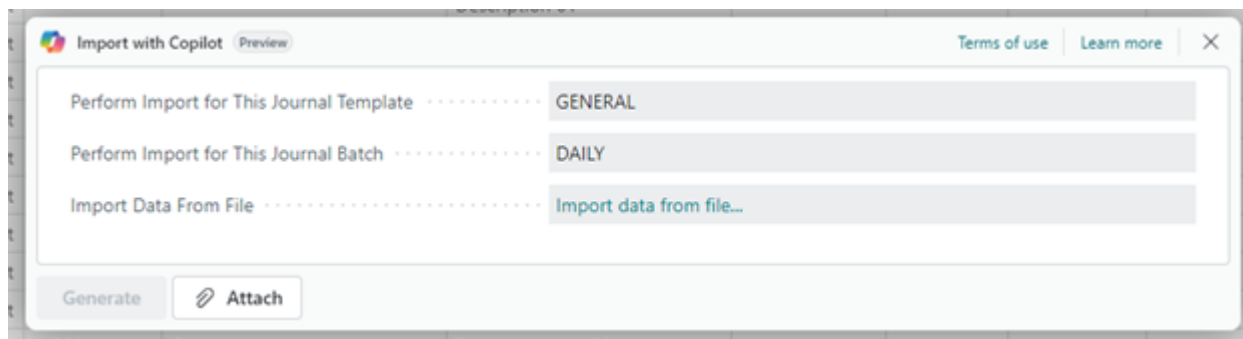


How to use

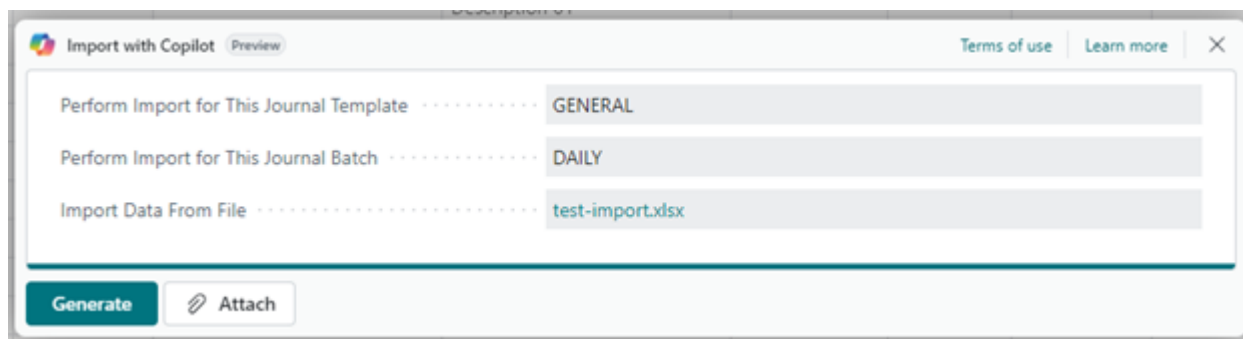
The app is fully operational immediately upon installation, with no setup required. A new action, "Import with Copilot," will be added to the General Journal, as shown below:



After clicking on this action, a new dialog page will be shown:



Simply click 'Attach' or 'Import Data from File' and select the desired Excel file for seamless import:



The app will automatically perform the column matching and display a preview of the data for your review:

Importing lines for general journal GENERAL DAILY Preview

AI-generated content may be incorrect 👍 👎 [Terms of use](#) [Learn more](#)

Column Definitions 5 columns

Columns Mapped 5 of 5 columns (100%).

All columns (100%) are mapped. Review import proposals.

Import Proposals 🗑️ Delete Line 🔗

Posting Date	Document No.	Account Type	Account No.	Account Name	Description
→	DOC01	G/L Account	11300	Goodwill	Test import line 01
	DOC01	G/L Account	11400	Advanced Payments for Intang...	Test import line 02
	DOC01	G/L Account	12110	Building	Test import line 03
	DOC01	G/L Account	13100	Long-term Receivables	Test import line 04
	DOC01	G/L Account	12900	Accumulated Depreciation	Test import line 05
	DOC02	G/L Account	12240	Leased Assets	Test import line 06
	DOC03	G/L Account	13200	Participation in Group Compa...	Test import line 07
	DOC04	G/L Account	14120	Products in Progress	Test import line 08
	DOC05	G/L Account	14130	Finished Goods	Test import line 09
	DOC06	G/L Account	14170	Other Inventory Items	Test import line 10

✓ Keep it
🔄 Regenerate
🗑️ Discard

The Excel file used in this example is structured as follows:

A	B	C	D	E	F
Account No.	Description	Document Number	Currency	Amount	
11300	Test import line 01	Doc01	EUR	100	
11400	Test import line 02	Doc01	USD	200	
12110	Test import line 03	Doc01	EUR	300	
13100	Test import line 04	Doc01	USD	400	
12900	Test import line 05	Doc01	EUR	500	
12240	Test import line 06	Doc02	USD	600	
13200	Test import line 07	Doc03	EUR	700	
14120	Test import line 08	Doc04	USD	800	
14130	Test import line 09	Doc05	EUR	900	
14170	Test import line 10	Doc06	USD	1000	

After clicking on Keep it, the lines will be imported into the journal:

Batch Name:

DAILY

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Posting Date	Document No.	Account Type	Account No.	Account Name	Description	Currency Code	Gen. Posting Type	Gen. Bus. Posting Group	Gen. Prod. Posting Group	Tax Label	Tax Area Code	Tax Group Code	Amount
	DOCB1	G/L Account	11300	Goodwill	Test import line 01					<input type="checkbox"/>		NONTAXABLE	100.00
	DOCB1	G/L Account	11400	Advanced Payments for Intang...	Test import line 02					<input type="checkbox"/>		NONTAXABLE	200.00
	DOCB1	G/L Account	12110	Building	Test import line 03					<input type="checkbox"/>		NONTAXABLE	300.00
	DOCB1	G/L Account	13100	Long-term Receivables	Test import line 04					<input type="checkbox"/>		NONTAXABLE	400.00
	DOCB1	G/L Account	12900	Accumulated Depreciation	Test import line 05					<input type="checkbox"/>		NONTAXABLE	500.00
	DOCB2	G/L Account	12240	Leased Assets	Test import line 06					<input type="checkbox"/>		NONTAXABLE	600.00
	DOCB3	G/L Account	13200	Participation in Group Compe...	Test import line 07					<input type="checkbox"/>		NONTAXABLE	700.00
	DOCB4	G/L Account	14120	Products in Progress	Test import line 08					<input type="checkbox"/>		NONTAXABLE	800.00
	DOCB5	G/L Account	14130	Finished Goods	Test import line 09					<input type="checkbox"/>		NONTAXABLE	900.00
→	DOCB6	G/L Account	14170	Other Inventory Items	Test import line 10					<input type="checkbox"/>		NONTAXABLE	1,000.00