Import Export Tool Layout Specifications

Sage 50 2015

Document Information

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Document Sign-Off

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Document Change Control

Version	Date	Author	Summary of Changes
1.0	31/10/2014	Jovis Low	Initial creation.
1.1	31/10/2014	Jovis Low	Rectify the length of Status column for Customer Master Data.
1.2	28/11/2014	Jovis Low	Added new columns for Sales Invoice: *Customer Name*, *Line Sales GL Account Name* and *Line Tax GL Account Name*. Added new columns for Supplier Invoice: *Supplier Name*, *Line Purchase GL Account Name* and *Line Tax GL Account Name*. Introduce the import layout for Sales Credit Note, Sales Debit Note, Purchase Credit Note and Purchase Debit Note. Introduce new messages at System Messages.
1.3	20/12/2014	Jovis Low	Changes in Customer Master Data: • **New column**: o Group To GL Account Name. • **Mandatory**: o Group To GL Account Code. Changes in Supplier Master Data: • **New column**: o Group To GL Account Name. • **Mandatory**: o Group To GL Account Code. • **Non-Mandatory**: o Delivery Days • **Rename**: o "Default Address" to "Is Default Address (Y/N)". Changes in Sales Invoice: • **New columns**: o Line Discount GL Account Code, Line Discount GL Account Name • **Mandatory when GST is enabled**: o Line Tax Amount, Line Tax GL Account Code. • **Mandatory**: o Currency Code, Exchange Rate, Address 1, Delivery Address 1, Quantity, UOM Code, Price, Amount, Line Sales GL Account Code

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Changes in Sales Credit Note:

- **New columns**:
  - Sales Invoice Number, Line Discount GL Account Code, Line Discount GL Account Name
- **Mandatory when GST is enabled**:
  - Line Tax Amount, Line Tax GL Account Code
- **Mandatory**:
  - Currency Code, Exchange Rate, SCN Sub Total, SCN Grand Total, Address 1, Delivery Address 1, Quantity, UOM Code, Price, Amount, Line Sales GL Account Code
- **Rename**:
  - "SCN Footer Discount Total" to "SCN Total Footer Discount".

Changes in Sales Debit Note:

- **New columns**:
  - Sales Invoice Number, Line Discount GL Account Code, Line Discount GL Account Name
- **Mandatory when GST is enabled**:
  - Line Tax Amount, Line Tax GL Account Code
- **Mandatory**:
  - Currency Code, Exchange Rate, SDN Sub Total, SDN Grand Total, Address 1, Delivery Address 1, Quantity, UOM Code, Price, Amount, Line Sales GL Account Code
- **Rename**:
  - "SDN Footer Discount Total" to "SDN Total Footer Discount".

Changes in Supplier Invoice:

- **New columns**:
  - Line Discount GL Account Code, Line Discount GL Account Name
- **Mandatory when GST is enabled**:
  - Line Tax Amount, Line Tax GL Account Code
- **Mandatory**:
  - Address 1, Currency Code, Exchange Rate, PI Sub Total, PI Grand Total, Is Imported Service (Y/N), Quantity, UOM Code, Price, Amount, Line Purchase GL Account Code

Changes in Purchase Credit Note:

- **New columns**:
  - Line Discount GL Account Code, Line Discount GL Account Name
- **Mandatory when GST is enabled**:
  - Line Tax Amount, Line Tax GL Account Code
- **Mandatory**:
  - Currency Code, Exchange Rate, Address 1, Quantity, UOM Code, Price, Amount, Line Purchase GL Account Code, PCN Sub Total, PCN Grand Total

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			Changes in Purchase Debit Note:
			 • **New columns**:
			     o Line Discount GL Account Code, Line Discount GL Account Name
			 • **Mandatory when GST is enabled**:
			     o Line Tax Amount, Line Tax GL Account Code
			 • **Mandatory**:
			     o Currency Code, Exchange Rate, PDN Sub Total, PDN Grand Total, Address 1, Quantity, UOM Code, Price, Amount, Line Purchase GL Account Code
			
			 Added new section: Handling for Import of Country, State and Postcode

1.4	14/01/2015	Jovis Low	Introduce the import layout for Payment, Receipt, Offset Supplier Document and Offset Customer Document. Explain what is Flexi-Mapping in the Summary of Features.

1.5	05/03/2015	Jerry Lim	Changes in Sales Invoice:
			 • **Mandatory**:
			     o Item Location Code, Line Total
			
			 Changes in Sales Credit Note:
			 • **Mandatory**:
			     o Item Location Code, Line Total
			
			 Changes in Sales Debit Note:
			 • **Mandatory**:
			     o Item Location Code, Line Total
			
			 Changes in Supplier Invoice:
			 • **Mandatory**:
			     o Item Location Code, Line Total
			
			 Changes in Purchase Credit Note:
			 • **Mandatory**:
			     o Item Location Code, Line Total
			
			 Changes in Purchase Debit Note:
			 • **Mandatory**:
			     o Item Location Code, Line Total
			
			 Changes in Payment :
			 • **New columns**:
			     o Charges/Fee GL Account Name, Settlement - Tax GL Account Code, Settlement - Tax GL Account Name, GST Details - Supplier Name, GST Details - Company Registration No, GST Details - GST Registration No, GST Details - Supplier Invoice No, GST Details - Supplier Invoice Date, GST Details - Description
			 • **Remove columns**:
			     o Bank/Cash/Credit Card GL Account Code

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			• **Only allow description for possible value:** ◦ Payment Type, Payment Method Introduce the import layout for Item Master and General Ledger.
1.6	10/04/2015	Jerry Lim	Changes in Customer Master Data: • **New column:** ◦ Address Group Name, Default Contact. • **Remove columns:** ◦ Address Type • **Mandatory:** ◦ Address Group Name. Changes in Supplier Master Data: • **New column:** ◦ Address Group Name, Default Contact. • **Remove columns:** ◦ Address Type • **Mandatory:** ◦ Address Group Name.
1.7	21/05/2015	Aida Anwar	Changes in Customer Master Data: • **Affected column:** ◦ Group To GL Account Name • **Changes:** ◦ Length from 100 to 40 Changes in Supplier Master Data: • **Affected column:** ◦ Group To GL Account Name • **Changes:** ◦ Length from 100 to 40 Changes in Sales Invoice: • **Affected column:** ◦ Line Sales GL Account Name, Line Tax GL Account Name • **Changes:** ◦ Length from 100 to 40 Changes in Supplier Invoice: • **Affected column:** ◦ Line Sales GL Account Name, Line Tax GL Account Name • **Changes:** ◦ Length from 100 to 40 Changes in Sales Credit Note: • **Affected column:** ◦ Line Sales GL Account Name, Line Tax GL Account Name • **Changes:** ◦ Length from 100 to 40

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Changes in Sales Debit Note:
- **Affected column:**
  - Line Sales GL Account Name, Line Tax GL Account Name
- **Changes:**
  - Length from 100 to 40

Changes in Purchase Credit Note:
- **Affected column:**
  - Line Purchase GL Account Name, Line Tax GL Account Name
- **Changes:**
  - Length from 100 to 40

Changes in Purchase Debit Note:
- **Affected column:**
  - Line Purchase GL Account Name, Line Tax GL Account Name
- **Changes:**
  - Length from 100 to 40

Changes in Payment :
- **Affected column:**
  - Settlement - Tax GL Account Name, Settlement - GL Account Name
- **Changes:**
  - Length from 100 to 40

Changes in Receipt:
- **Affected column:**
  - Settlement - Tax GL Account Name, Settlement - GL Account Name
- **Changes:**
  - Length from 100 to 40

Changes in Item Master :
- **Affected column:**
  - Purchase Tax GL Account Name, Supply Tax GL Account Name, Credit Sales GL Account Name, Cash Sales GL Account Name, Sales Return GL Account Name, Sales Discount GL Account Name, Purchase GL Account Name, Purchase Return GL Account Name, Purchase Discount GL Account Name, Adjustment GL Account Name, Close Stock (BS) GL Account Name, Close Stock (PL) GL Account Name, RM Close Stock (BS) GL Account Name, RM Close Stock (PL) GL Account Name, WIP Close Stock (BS) GL Account Name, WIP Close Stock (PL) GL Account Name
- **Changes:**
  - Length from 100 to 40

Changes in General Ledger :
- **Affected column:**
  - Group To Account Name, Account Sub Type Name

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- **Changes:**
    - Length from 100 to 40

Introduce import layout for Opening Balance Supplier/Creditor and Opening Balance Customer/Debtor.

Changes in Summary of Features:
- **Changes:**
    - Import of Offset Supplier Document to Import of Offset Supplier/Creditor Document.
    - Import of Offset Customer Document to Import of Offset Customer/Debtor Document.

Changes in Offset Supplier/Creditor Document:
- **Changed columns:**
    - Document Type: length 3 to 20 characters, from non-mandatory field to mandatory.
    - Offset Document - Type: length 3 to 20 characters, from non-mandatory field to mandatory.
- **Added columns:**
    - Debtor Code, mandatory field
    - Debtor Name
    - Prepayment, mandatory field
    - Journal Date
- **Removed columns:**
    - Currency Code
    - Currency Rate
    - Original Amount
    - Outstanding Amount
    - Offset Document - Currency Code
    - Offset Document - Currency Rate
    - Offset Document - Original Amount
    - Offset Document - Outstanding Amount
    - Offset Document - Offset Amount

Changes in Offset Customer/Debtor Document:
- **Changed columns:**
    - Document Type: length 3 to 20 characters, from non-mandatory field to mandatory.
    - Offset Document - Type: length 3 to 20 characters, from non-mandatory field to mandatory.
- **Added columns:**
    - Creditor Code, mandatory field
    - Creditor Name
    - Journal Date
- **Removed columns:**
    - Currency Code
    - Currency Rate
    - Original Amount
    - Outstanding Amount
    - Offset Document - Currency Code
    - Offset Document - Currency Rate
    - Offset Document - Original Amount
    - Offset Document - Outstanding Amount
    - Offset Document - Offset Amount

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			Changes in Sales Invoice:
			• **Added columns:**
			    o Document Status
			    o SI Tax Type
			
			Changes in Customer Master Data, Sales Invoice, Sales Credit Note and Sales Debit Note:
			• **Changed columns:**
			    o Customer Code: length from 8 to 12 characters
			
			Changes in Supplier Master Data, Supplier Invoice, Purchase Credit Note and Purchase Debit Note:
			• **Changed columns:**
			    o Supplier Code: length from 8 to 12 characters
			
			Changes in Receipt:
			• **Changed columns:**
			    o Supplier Code: length from 20 to 12 characters
			    o Cheque Number/Approval Code: length from 45 to 12 characters.
			
			Changes in Payment:
			• **Changed columns:**
			    o Supplier Code: length from 8 to 12 characters
			    o Cheque Number/Approval Code: length from 45 to 12 characters.

1.8	16/10/2015	Jerry Lim	Changes in Sales Invoice:
			• **Changed columns:**
			    o Line Discount GL Account Name: length from 100 to 40 characters
			
			Changes in Supplier Invoice:
			• **Changed columns:**
			    o Line Discount GL Account Name: length from 100 to 40 characters
			
			Changes in Sales Credit Note:
			• **Changed columns:**
			    o Line Discount GL Account Name: length from 100 to 40 characters
			
			Changes in Sales Debit Note:
			• **Changed columns:**
			    o Line Discount GL Account Name: length from 100 to 40 characters
			
			Changes in Purchase Credit Note:
			• **Changed columns:**
			    o Line Discount GL Account Name: length from 100 to 40 characters

Changes in Purchase Debit Note:
- **Changed columns:**
  - o Line Discount GL Account Name: length from 100 to 40 characters

Changes in Payment :
- **Changed columns:**
  - o Payment Number: changed to Document Number
  - o Payment Date: changed to Document Date
  - o Payment Amount: changed to Amount
  - o Charges/Fee GL Account Code: length from 24 to 8 characters
  - o Charges/Fee GL Account Name: length from 100 to 40 characters
  - o Settlement - Tax GL Account Code: length from 24 to 8 characters

Changes in Receipt:
- **New columns**:
  - o Charges/Fee GL Account Name
- **Changed columns:**
  - o Receipt Number: changed to Document Number
  - o Receipt Date: changed to Document Date
  - o Settlement - GL Account Name: length from 20 to 40 characters
- **Remove columns**:
  - o Bank/Cash/Credit Card GL Account Code
  - o Settlement - Tax Code
  - o Settlement - Tax Amount
  - o Settlement - Line Amount
- **Only allow description for possible value:**
  - o Receipt Type, Receipt Method

Changes in Offset Customer/Debtor Document:
- **Changed columns:**
  - o Document Type: change the possible values to "Credit Note", "Receipt"
  - o Offset Document - Type: change the possible values to "Sales Invoice", "Debit Note", "Payment"

1.9	16/11/2015	Jerry Lim	Changes in Sales Invoice: • **Changed columns:** o Invoice Type: Remove Proforma Invoice or value 1 from possible values

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1 Introduction

In order to comply with the GST requirements, Sage 50 will be enhanced to support import of data from third party/ internal solutions (in CSV format), as well as export of data to third party/ internal solutions (in CSV format).

1.1 Supported Product Version

The Import Export Tool will be available in the following version of Sage 50:

a) Sage 50 2015 version 1.9.1.2 and above.

1.2 Out of Coverage

The following conditions are not supported by the Import Export Tool:

a) **No partial import is allowed**: User will need to ensure that the data of the CSV file is always error-free. System will not import any CSV file that consists of data error. Hence, partial import is not allowed.

1.3 Summary of Features

No	Description
1	**Import of Customer Master Data** To help the user to import the customer master data from third party solutions into Sage 50. For more details, please kindly refer to Section 2.1 Customer Master Data.
2	**Import of Supplier Master Data** To help the user to import the supplier master data from third party solutions into Sage 50. For more details, please kindly refer to Section 2.2 Supplier Master Data.
3	**Import of Sales Invoice** To help the user to import the sales invoice records from third party solutions into Sage 50. For more details, please kindly refer to Section 2.3 Sales Invoice.
4	**Import of Supplier Invoice** To help the user to import the supplier invoice records from third party solutions into Sage 50. For more details, please kindly refer to Section 2.4 Supplier Invoice.
5	**Import of Sales Credit Note** To help the user to import the sales credit note records from third party solutions into Sage 50. For more details, please kindly refer to Section 2.5 Sales Credit Note.
6	**Import of Sales Debit Note** To help the user to import the sales debit note records from third party solutions into Sage 50. For more details, please kindly refer to Section 2.6 Sales Debit Note.
7	**Import of Purchase Credit Note** To help the user to import the purchase credit note records from third party solutions into Sage 50. For more details, please kindly refer to Section 2.7 Purchase Credit Note.

No	Description
8	**Import of Purchase Debit Note** To help the user to import the purchase debit note records from third party solutions into Sage 50. For more details, please kindly refer to Section 2.8 Purchase Debit Note.
9	**Import of Payment** To help the user to import the payment records from third party solutions into Sage 50. For more details, please kindly refer to Section 2.9 Payment.
10	**Import of Receipt** To help the user to import the receipt records from third party solutions into Sage 50. For more details, please kindly refer to Section 2.10 Receipt.
11	**Import of Offset Supplier/Creditor Document** To help the user to import the offset supplier document records from third party solutions into Sage 50. For more details, please kindly refer to Section 2.11 Offset Supplier/Creditor Document.
12	**Import of Offset Customer/Debtor Document** To help the user to import the offset customer document records from third party solutions into Sage 50. For more details, please kindly refer to Section 2.12 Offset Customer/Debtor Document.
13	**Import of Item Master** To help the user to import the item master records from third party solutions into Sage 50. For more details, please kindly refer to Section 2.13 Item Master.
14	**Import of General Ledger** To help the user to import the supplier/creditor opening balance records from the third party solutions into Sage50. For more details, please kindly refer to Section 2.14 General Ledger.
15	**Import of Opening Balance for Supplier/Creditor** To help the user to import the opening balance for supplier/creditor records from the third party solutions into Sage50. For more details, please kindly refer to Section 2.15 Opening Balance Supplier/Creditor.
16	**Import of Customer/Debtor Opening Balance** To help the user to import the opening balance for customer/debtor records from the third party solutions into Sage50. For more details, please kindly refer to Section 2.16 Opening Balance Customer/Debtor.
17	**Flexi-Mapping** As long as the column names are matched, users do not need to map the columns one-by-one anymore. This is because the Flexi-Mapping feature will read the columns (which column name is matched) regardless their locations in the CSV file.

2 Import File Layout Specifications

2.1 Customer Master Data

Record Type	Customer Master Data
File Extension	*.csv
Supported Delimiter	, or ; or |

No	Column Name	Length	Remarks
01	Customer Code	12	Mandatory
02	Customer Name	100	Mandatory
03	Alternate Name	100	
04	Status	1	Mandatory Possible Values: 1 = Active 2 = Inactive
05	Company Registration No	40	
06	Contact Person	24	
07	Contact No 1	24	
08	Contact No 2	24	
09	Fax No 1	24	
10	Fax No 2	24	
11	Email	255	
12	Website	255	
13	Delivery Mode Code	8	
14	Credit Term Code	8	
15	Credit Limit	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
16	Group To GL Account Code	20	Mandatory
17	Group To GL Account Name	40	
18	Bank Account No	40	
19	Bank Institution Code	20	
20	Currency Code	3	Please refer to Appendix: Supported Currency Codes.
21	Business Code	15	
22	Region Code	12	
23	Area Code	12	
24	Agent Code	12	
25	Creditor/Debtor Class Code	8	
26	Customer Type Code	8	
27	Customer Group Code	8	
28	Term Exceed (Y/N)	1	Mandatory Possible Values: 0 = No 1 = Yes N = No Y = Yes
29	Credit Approval Date	10	Normal date format. Example: DD/MM/YYYY
30	Debtor UEN	16	
31	GST Registration No	16	
32	Date GST Status Verified	10	Normal date format. Example: DD/MM/YYYY
33	User Defined Text 1	40	
34	User Defined Text 2	40	
35	User Defined Text 3	40	
36	User Defined Text 4	40	
37	User Defined Text 5	40	
38	User Defined Text 6	40	

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No	Column Name	Length	Remarks
39	User Defined Text 7	40	
40	User Defined Text 8	40	
41	User Defined Text 9	40	
42	User Defined Text 10	40	
43	User Defined Text 11	40	
44	User Defined Text 12	40	
45	User Defined Text 13	40	
46	User Defined Text 14	40	
47	User Defined Text 15	40	
48	User Defined Multiple Text 1	255	
48	User Defined Multiple Text 2	255	
50	User Defined Multiple Text 3	255	
51	User Defined Multiple Text 4	255	
52	User Defined Multiple Text 5	255	
53	User Defined Date 1	10	Normal date format. Example: DD/MM/YYYY
54	User Defined Date 2	10	Normal date format. Example: DD/MM/YYYY
55	User Defined Date 3	10	Normal date format. Example: DD/MM/YYYY
56	User Defined Date 4	10	Normal date format. Example: DD/MM/YYYY
57	User Defined Date 5	10	Normal date format. Example: DD/MM/YYYY
58	User Defined Check Box 1	1	Possible Values: 0 = No 1 = Yes N = No Y = Yes
59	User Defined Check Box 2	1	Possible Values: 0 = No 1 = Yes N = No Y = Yes
60	User Defined Check Box 3	1	Possible Values: 0 = No 1 = Yes N = No Y = Yes
61	User Defined Check Box 4	1	Possible Values: 0 = No 1 = Yes N = No Y = Yes
62	User Defined Check Box 5	1	Possible Values: 0 = No 1 = Yes N = No Y = Yes
63	User Defined Number 1	11	
64	User Defined Number 2	11	
65	User Defined Number 3	11	
66	User Defined Number 4	11	
67	User Defined Number 5	11	
68	Address Group Name	40	Mandatory
69	Attention	40	
70	Address 1	40	
71	Address 2	40	
72	Address 3	40	
73	Address 4	40	

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No	Column Name	Length	Remarks
74	City	20	
75	Postcode	12	
76	State Code	8	For Malaysia state codes, please refer to Appendix: Supported State Codes (Malaysia Only).
77	Country Code	3	Please refer to Appendix: Supported Country Codes.
78	Phone No	24	
79	Is Default Address (Y/N)	1	Each customer must have an Address Group as default Address Possible Values: 0 = No 1 = Yes N = No Y = Yes
80	Contact Person - Salutation	40	
81	Contact Person - Name	40	
82	Contact Person - Department	40	
83	Contact Person - Phone No 1	24	
84	Contact Person - Extension	6	
85	Contact Person - Phone No 2	24	
86	Contact Person - Fax 1	24	
87	Contact Person - Fax 2	24	
88	Contact Person - Email	255	
89	Default Contact	1	Each Address Group must have 1 default contact Possible Values: 0 = No 1 = Yes N = No Y = Yes

2.2 Supplier Master Data

Record Type	Supplier Master Data
File Extension	*.csv
Supported Delimiter	, or ; or |

No	Column Name	Length	Remarks
01	Supplier Code	12	Mandatory
02	Supplier Name	100	Mandatory
03	Alternate Name	100	
04	Status	1	Mandatory Possible Values: 0 = Deleted 1 = Active 2 = Inactive
05	Company Registration No	40	
06	Contact Person	24	
07	Contact No 1	24	
08	Contact No 2	24	
09	Fax No 1	24	
10	Fax No 2	24	
11	Email	255	
12	Website	255	
13	Delivery Days	2	
14	Delivery Mode Code	8	
15	Credit Term Code	8	
16	Credit Limit	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
17	Group To GL Account Code	20	Mandatory
18	Group To GL Account Name	40	
19	Bank Account No	40	
20	Bank Institution Code	20	
21	Currency Code	3	Please refer to Appendix: Supported Currency Codes.
22	Business Code	15	
23	Region Code	12	
24	Area Code	12	
25	Agent Code	12	
26	Creditor/Debtor Class Code	8	
27	Creditor UEN	16	
28	GST Registration No	16	
29	Date GST Status Verified	10	Normal date format. Example: DD/MM/YYYY
30	RMCD Approval No	40	
31	Self Billed Approval Date	10	Normal date format. Example: DD/MM/YYYY
32	User Defined Text 1	40	
33	User Defined Text 2	40	
34	User Defined Text 3	40	
35	User Defined Text 4	40	
36	User Defined Text 5	40	
37	User Defined Text 6	40	
38	User Defined Text 7	40	
39	User Defined Text 8	40	
40	User Defined Text 9	40	
41	User Defined Text 10	40	
42	User Defined Text 11	40	
43	User Defined Text 12	40	
44	User Defined Text 13	40	
45	User Defined Text 14	40	
46	User Defined Text 15	40	

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No	Column Name	Length	Remarks
47	User Defined Multi Text 1	255	
48	User Defined Multi Text 2	255	
49	User Defined Multi Text 3	255	
50	User Defined Multi Text 4	255	
51	User Defined Multi Text 5	255	
52	User Defined Date 1	10	
53	User Defined Date 2	10	
54	User Defined Date 3	10	
55	User Defined Date 4	10	
56	User Defined Date 5	10	
57	User Defined Check Box 1	1	Possible Values: 0 = No 1 = Yes N = No Y = Yes
58	User Defined Check Box 2	1	Possible Values: 0 = No 1 = Yes N = No Y = Yes
59	User Defined Check Box 3	1	Possible Values: 0 = No 1 = Yes N = No Y = Yes
60	User Defined Check Box 4	1	Possible Values: 0 = No 1 = Yes N = No Y = Yes
61	User Defined Check Box 5	1	Possible Values: 0 = No 1 = Yes N = No Y = Yes
62	User Defined Number 1	11	
63	User Defined Number 2	11	
64	User Defined Number 3	11	
65	User Defined Number 4	11	
66	User Defined Number 5	11	
67	Address Group Name	40	Mandatory
68	Address 1	40	
69	Address 2	40	
70	Address 3	40	
71	Address 4	40	
72	City	20	
73	State Code	8	For Malaysia state codes, please refer to Appendix: Supported State Codes (Malaysia Only).
74	Postcode	12	
75	Country Code	3	Please refer to Appendix: Supported Country Codes.
76	Attention	40	
77	Phone No	24	
78	Is Default Address (Y/N)	1	Each supplier must have an Address Group as default Address Possible Values: 0 = No 1 = Yes N = No Y = Yes
79	Contact Person - Salutation	40	

No	Column Name	Length	Remarks
80	Contact Person - Name	40	
81	Contact Person - Department	40	
82	Contact Person - Phone No 1	24	
83	Contact Person - Extension	6	
84	Contact Person - Phone No 2	24	
85	Contact Person - Fax 1	24	
86	Contact Person - Fax 2	24	
87	Contact Person - Email	255	
88	Default Contact	1	Each Address Group must have 1 default contact Possible Values: 0 = No 1 = Yes N = No Y = Yes

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2.3 Sales Invoice

Record Type	Sales Invoice
File Extension	*.csv
Supported Delimiter	, or ; or |

No	Column Name	Length	Remarks
01	Invoice Type	1	Mandatory Possible Values: 0 = Standard Invoice 2 = Direct Invoice
02	Customer Code	12	Mandatory
03	Document Number	40	Mandatory Sales invoice number.
04	Document Date	10	Mandatory Invoice date in normal date format. Example: DD/MM/YYYY
05	Currency Code	3	Mandatory Please refer to Appendix: Supported Currency Codes.
06	Exchange Rate	24	Mandatory Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
07	Reference Number	40	
08	Delivery Mode Code	8	
09	Agent Code	12	
10	Credit Term Code	8	
11	Project Code	8	
12	Attention	40	
13	Address 1	40	Mandatory
14	Address 2	40	
15	Address 3	40	
16	Address 4	40	
17	City	20	
18	Postcode	12	
19	State Code	8	For Malaysia state codes, please refer to Appendix: Supported State Codes (Malaysia Only).
20	Country Code	3	Please refer to Appendix: Supported Country Codes.
21	Delivery Address - Attention	40	
22	Delivery Address 1	40	Mandatory
23	Delivery Address 2	40	
24	Delivery Address 3	40	
25	Delivery Address 4	40	
26	Delivery Address - City	40	
27	Delivery Address - Postcode	12	
28	Delivery Address - State Code	8	For Malaysia state codes, please refer to Appendix: Supported State Codes (Malaysia Only).
29	Delivery Address - Country Code	3	Please refer to Appendix: Supported Country Codes.
30	User Defined Field 1	40	
31	User Defined Field 2	40	
32	User Defined Field 3	40	
33	User Defined Field 4	40	
34	User Defined Field 5	40	
35	User Defined Field 6	40	
36	User Defined Field 7	40	
37	User Defined Field 8	40	

No	Column Name	Length	Remarks
38	Analytical Code 1	8	
39	Analytical Code 2	8	
40	Analytical Code 3	8	
41	Analytical Code 4	8	
42	Analytical Code 5	8	
43	SI Total Line Discount	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
44	SI Total Line Tax	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
45	SI Sub Total	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
46	SI Footer Discount %	24	Not applicable for GST Malaysia. Please provide empty string. Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
47	SI Footer Discount % 2	24	Not applicable for GST Malaysia. Please provide empty string. Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
48	SI Footer Discount % 3	24	Not applicable for GST Malaysia. Please provide empty string. Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
49	SI Footer Discount Total	24	Not applicable for GST Malaysia. Please provide empty string. Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
50	SI Footer Tax Code	24	Not applicable for GST Malaysia. Please provide empty string.
51	SI Total Footer Tax	24	Not applicable for GST Malaysia. Please provide empty string. Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
52	SI Rounding Adjustment	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
53	SI Grand Total	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
54	Item Code	24	Mandatory
55	Item Description	100	Mandatory
56	Item Location Code	24	Mandatory
57	Quantity	24	Mandatory Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
58	UOM Code	8	Mandatory Please refer to Appendix: Supported Unit of Measurement Codes.
59	Price	24	Mandatory Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
60	Amount	24	Mandatory Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
61	Line Discount %	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
62	Line Discount % 2	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
63	Line Discount % 3	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567

No	Column Name	Length	Remarks
64	Line Discount Amount	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
65	Line Tax Code	24	Mandatory for GST Malaysia.
66	Line Tax Amount	24	Mandatory for GST Malaysia. Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
67	Line Tax GL Account Code	20	Mandatory for GST Malaysia.
68	Line Total	24	Mandatory Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
69	Line Sales GL Account Code	20	Mandatory
70	Line Project Code	8	
71	Line Analytical Code 1	8	
72	Line Analytical Code 2	8	
73	Line Analytical Code 3	8	
74	Line Analytical Code 4	8	
75	Line Analytical Code 5	8	
76	Line User Defined Field 1	40	
77	Line User Defined Field 2	40	
78	Customer Name	100	Optional. For new customer creation, Sage 50 will create the customer name based on this value.
79	Line Sales GL Account Name	40	Optional. For new GL account creation, Sage 50 will create the GL account name based on this value.
80	Line Tax GL Account Name	40	Optional. For new GL account creation, Sage 50 will create the GL account name based on this value.
81	Line Discount GL Account Code	20	
82	Line Discount GL Account Name	40	
83	Document Status	20	Possible Values: Default Open Final Print Posted *This field for internal system use, the Imported Status seen by the end user will always be Open
84	SI Tax Type	1	Possible Values: 1 = Tax Inclusive 2 = Tax Exclusive

2.4 Supplier Invoice

Record Type	Supplier Invoice
File Extension	*.csv
Supported Delimiter	, or ; or |

No	Column Name	Length	Remarks
01	Invoice Type	1	Mandatory Possible Values: 0 = Supplier Invoice 1 = Self Billed Invoice
02	Is Imported Service (Y/N)	1	Mandatory Possible Values: 0 = No 1 = Yes N = No Y = Yes
03	Supplier Code	12	Mandatory
04	Document Number	40	Mandatory Supplier invoice number
05	Document Date	10	Mandatory Invoice date in normal date format. Example: DD/MM/YYYY
06	Currency Code	3	Mandatory Please refer to Appendix: Supported Currency Codes.
07	Exchange Rate	24	Mandatory Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
08	Permit No	20	
09	Reference Number	40	
10	Delivery Mode Code	8	
11	Purchaser Code	100	
12	Credit Term Code	8	
13	Project Code	8	
14	Attention	40	
15	Address 1	40	Mandatory
16	Address 2	40	
17	Address 3	40	
18	Address 4	40	
19	City	20	
20	Postcode	12	
21	State Code	8	For Malaysia state codes, please refer to Appendix: Supported State Codes (Malaysia Only).
22	Country Code	3	Please refer to Appendix: Supported Country Codes.
23	User Defined Field 1	40	
24	User Defined Field 2	40	
25	User Defined Field 3	40	
26	User Defined Field 4	40	
27	User Defined Field 5	40	
28	User Defined Field 6	40	
29	User Defined Field 7	40	
30	User Defined Field 8	40	
31	Analytical Code 1	8	
32	Analytical Code 2	8	
33	Analytical Code 3	8	

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No	Column Name	Length	Remarks
34	Analytical Code 4	8	
35	Analytical Code 5	8	
36	PI Sub Total	24	Mandatory Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
37	PI Total Line Discount	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
38	PI Total Line Tax	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
39	PI Footer Discount %	24	Not applicable for GST Malaysia. Please provide empty string. Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
40	PI Footer Discount % 2	24	Not applicable for GST Malaysia. Please provide empty string. Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
41	PI Footer Discount % 3	24	Not applicable for GST Malaysia. Please provide empty string. Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
42	PI Total Footer Discount	24	Not applicable for GST Malaysia. Please provide empty string. Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
43	PI Footer Tax Code	24	Not applicable for GST Malaysia. Please provide empty string.
44	PI Total Footer Tax	24	Not applicable for GST Malaysia. Please provide empty string. Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
45	PI Rounding Adjustment	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
46	PI Grand Total	24	Mandatory Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
47	Item Code	24	Mandatory
48	Item Description	100	Mandatory
49	Item Location Code	24	
50	Quantity	24	Mandatory Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
51	UOM Code	8	Mandatory Please refer to <u>Appendix: Supported Unit of Measurement Codes</u>.
52	Price	24	Mandatory Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
53	Amount	24	Mandatory Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
54	Line Discount %	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
55	Line Discount % 2	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
56	Line Discount % 3	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567

No	Column Name	Length	Remarks
57	Line Discount Amount	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
58	Line Tax Code	24	Mandatory for GST Malaysia.
59	Line Tax Amount	24	Mandatory for GST Malaysia. Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
60	Line Tax GL Account Code	20	Mandatory for GST Malaysia.
61	Line Total	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
62	Line Purchase GL Account Code	20	Mandatory
63	Line Project Code	8	
64	Line Analytical Code 1	8	
65	Line Analytical Code 2	8	
66	Line Analytical Code 3	8	
67	Line Analytical Code 4	8	
68	Line Analytical Code 5	8	
69	Line User Defined Field 1	40	
70	Line User Defined Field 2	40	
71	Supplier Name	100	Optional. For new supplier creation, Sage 50 will create the supplier name based on this value.
72	Line Purchase GL Account Name	40	Optional. For new GL account creation, Sage 50 will create the GL account name based on this value.
73	Line Tax GL Account Name	40	Optional. For new GL account creation, Sage 50 will create the GL account name based on this value.
74	Line Discount GL Account Code	20	
75	Line Discount GL Account Name	40	

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2.5 Sales Credit Note

Record Type	Sales Credit Note
File Extension	*.csv
Supported Delimiter	, or ; or |

No	Column Name	Length	Remarks
01	Customer Code	12	Mandatory
02	Customer Name	100	Optional. For new customer creation, Sage 50 will create the customer name based on this value.
03	Document Number	40	Mandatory Sales Credit Note number.
04	Document Date	10	Mandatory Sales Credit Note date in normal date format. Example: DD/MM/YYYY
05	Currency Code	3	Mandatory Please refer to Appendix: Supported Currency Codes.
06	Exchange Rate	24	Mandatory Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
07	Reference Number	40	
08	Delivery Mode Code	8	
09	Agent Code	12	
10	Credit Term Code	8	
11	Project Code	8	
12	Attention	40	
13	Address 1	40	Mandatory
14	Address 2	40	
15	Address 3	40	
16	Address 4	40	
17	City	20	
18	Postcode	12	
19	State Code	8	For Malaysia state codes, please refer to Appendix: Supported State Codes (Malaysia Only).
20	Country Code	3	Please refer to Appendix: Supported Country Codes.
21	Delivery Address - Attention	40	
22	Delivery Address 1	40	Mandatory
23	Delivery Address 2	40	
24	Delivery Address 3	40	
25	Delivery Address 4	40	
26	Delivery Address - City	40	
27	Delivery Address - Postcode	12	
28	Delivery Address - State Code	8	For Malaysia state codes, please refer to Appendix: Supported State Codes (Malaysia Only).
29	Delivery Address - Country Code	3	Please refer to Appendix: Supported Country Codes.
30	User Defined Field 1	40	
31	User Defined Field 2	40	
32	User Defined Field 3	40	
33	User Defined Field 4	40	
34	User Defined Field 5	40	
35	User Defined Field 6	40	
36	User Defined Field 7	40	
37	User Defined Field 8	40	
38	Analytical Code 1	8	
39	Analytical Code 2	8	
40	Analytical Code 3	8	
41	Analytical Code 4	8	

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No	Column Name	Length	Remarks
42	Analytical Code 5	8	
43	SCN Total Line Discount	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
44	SCN Total Line Tax	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
45	SCN Sub Total	24	Mandatory Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
46	SCN Footer Discount %	24	Not applicable for GST Malaysia. Please provide empty string. Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
47	SCN Footer Discount % 2	24	Not applicable for GST Malaysia. Please provide empty string. Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
48	SCN Footer Discount % 3	24	Not applicable for GST Malaysia. Please provide empty string. Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
49	SCN Total Footer Discount	24	Not applicable for GST Malaysia. Please provide empty string. Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
50	SCN Footer Tax Code	24	Not applicable for GST Malaysia. Please provide empty string.
51	SCN Total Footer Tax	24	Not applicable for GST Malaysia. Please provide empty string. Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
52	SCN Rounding Adjustment	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
53	SCN Grand Total	24	Mandatory Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
54	Item Code	24	Mandatory
55	Item Description	100	Mandatory
56	Item Location Code	24	Mandatory
57	Quantity	24	Mandatory Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
58	UOM Code	8	Mandatory Please refer to Appendix: Supported Unit of Measurement Codes.
59	Price	24	Mandatory Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
60	Amount	24	Mandatory Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
61	Line Discount %	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
62	Line Discount % 2	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
63	Line Discount % 3	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567

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No	Column Name	Length	Remarks
64	Line Discount Amount	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
65	Line Tax Code	24	Mandatory for GST Malaysia.
66	Line Tax Amount	24	Mandatory for GST Malaysia. Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
67	Line Tax GL Account Code	20	Mandatory for GST Malaysia.
68	Line Tax GL Account Name	40	Optional. For new GL account creation, Sage 50 will create the GL account name based on this value.
69	Line Total	24	Mandatory Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
70	Line Sales GL Account Code	20	Mandatory
71	Line Sales GL Account Name	40	Optional. For new GL account creation, Sage 50 will create the GL account name based on this value.
72	Line Project Code	8	
73	Line Analytical Code 1	8	
74	Line Analytical Code 2	8	
75	Line Analytical Code 3	8	
76	Line Analytical Code 4	8	
77	Line Analytical Code 5	8	
78	Line User Defined Field 1	40	
79	Line User Defined Field 2	40	
80	Line Reason Code	8	Mandatory for GST Malaysia.
81	Sales Invoice Number	40	Mandatory for GST Malaysia.
82	Line Discount GL Account Code	20	
83	Line Discount GL Account Name	40	

Title	Version	Client Name	Date
Sage 50 2015 - Import Export Tool Layout Specifications - v1.9.docx	1.9	External	30 December 2015

2.6 Sales Debit Note

Record Type	Sales Debit Note
File Extension	*.csv
Supported Delimiter	, or ; or	

No	Column Name	Length	Remarks
01	Customer Code	12	Mandatory
02	Customer Name	100	Optional. For new customer creation, Sage 50 will create the customer name based on this value.
03	Document Number	40	Mandatory Sales Debit Note number.
04	Document Date	10	Mandatory Sales Debit Note date in normal date format. Example: DD/MM/YYYY
05	Currency Code	3	Mandatory Please refer to Appendix: Supported Currency Codes.
06	Exchange Rate	24	Mandatory Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
07	Reference Number	40	
08	Delivery Mode Code	8	
09	Agent Code	12	
10	Credit Term Code	8	
11	Project Code	8	
12	Attention	40	
13	Address 1	40	Mandatory
14	Address 2	40	
15	Address 3	40	
16	Address 4	40	
17	City	20	
18	Postcode	12	
19	State Code	8	For Malaysia state codes, please refer to Appendix: Supported State Codes (Malaysia Only).
20	Country Code	3	Please refer to Appendix: Supported Country Codes.
21	Delivery Address - Attention	40	
22	Delivery Address 1	40	Mandatory
23	Delivery Address 2	40	
24	Delivery Address 3	40	
25	Delivery Address 4	40	
26	Delivery Address - City	40	
27	Delivery Address - Postcode	12	
28	Delivery Address - State Code	8	For Malaysia state codes, please refer to Appendix: Supported State Codes (Malaysia Only).
29	Delivery Address - Country Code	3	Please refer to Appendix: Supported Country Codes.
30	User Defined Field 1	40	
31	User Defined Field 2	40	
32	User Defined Field 3	40	
33	User Defined Field 4	40	
34	User Defined Field 5	40	
35	User Defined Field 6	40	
36	User Defined Field 7	40	
37	User Defined Field 8	40	
38	Analytical Code 1	8	
39	Analytical Code 2	8	
40	Analytical Code 3	8	
41	Analytical Code 4	8	

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No	Column Name	Length	Remarks
42	Analytical Code 5	8	
43	SDN Total Line Discount	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
44	SDN Total Line Tax	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
45	SDN Sub Total	24	Mandatory Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
46	SDN Footer Discount %	24	Not applicable for GST Malaysia. Please provide empty string. Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
47	SDN Footer Discount % 2	24	Not applicable for GST Malaysia. Please provide empty string. Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
48	SDN Footer Discount % 3	24	Not applicable for GST Malaysia. Please provide empty string. Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
49	SDN Total Footer Discount	24	Not applicable for GST Malaysia. Please provide empty string. Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
50	SDN Footer Tax Code	24	Not applicable for GST Malaysia. Please provide empty string.
51	SDN Total Footer Tax	24	Not applicable for GST Malaysia. Please provide empty string. Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
52	SDN Rounding Adjustment	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
53	SDN Grand Total	24	Mandatory Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
54	Item Code	24	Mandatory
55	Item Description	100	Mandatory
56	Item Location Code	24	Mandatory
57	Quantity	24	Mandatory Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
58	UOM Code	8	Mandatory Please refer to Appendix: Supported Unit of Measurement Codes.
59	Price	24	Mandatory Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
60	Amount	24	Mandatory Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
61	Line Discount %	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
62	Line Discount % 2	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
63	Line Discount % 3	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567

No	Column Name	Length	Remarks
64	Line Discount Amount	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
65	Line Tax Code	24	Mandatory for GST Malaysia.
66	Line Tax Amount	24	Mandatory for GST Malaysia. Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
67	Line Tax GL Account Code	20	Mandatory for GST Malaysia.
68	Line Tax GL Account Name	40	Optional. For new GL account creation, Sage 50 will create the GL account name based on this value.
69	Line Total	24	Mandatory Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
70	Line Sales GL Account Code	20	Mandatory
71	Line Sales GL Account Name	40	Optional. For new GL account creation, Sage 50 will create the GL account name based on this value.
72	Line Project Code	8	
73	Line Analytical Code 1	8	
74	Line Analytical Code 2	8	
75	Line Analytical Code 3	8	
76	Line Analytical Code 4	8	
77	Line Analytical Code 5	8	
78	Line User Defined Field 1	40	
79	Line User Defined Field 2	40	
80	Line Reason Code	8	Mandatory for GST Malaysia.
81	Sales Invoice Number	40	Mandatory for GST Malaysia.
82	Line Discount GL Account Code	20	
83	Line Discount GL Account Name	40	

Title	Version	Client Name	Date
Sage 50 2015 - Import Export Tool Layout Specifications - v1.9.docx	1.9	External	30 December 2015

2.7 Purchase Credit Note

Record Type	Purchase Credit Note
File Extension	*.csv
Supported Delimiter	, or ; or |

No	Column Name	Length	Remarks
01	Supplier Code	12	Mandatory
02	Supplier Name	100	Optional. For new supplier creation, Sage 50 will create the supplier name based on this value.
03	Document Number	40	Mandatory Purchase Credit Note number
04	Document Date	10	Mandatory Purchase Credit Note date in normal date format. Example: DD/MM/YYYY
05	Currency Code	3	Mandatory Please refer to Appendix: Supported Currency Codes.
06	Exchange Rate	24	Mandatory Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
07	Reference Number	40	
08	Delivery Mode Code	8	
09	Purchaser Code	100	
10	Credit Term Code	8	
11	Project Code	8	
12	Attention	40	
13	Address 1	40	Mandatory
14	Address 2	40	
15	Address 3	40	
16	Address 4	40	
17	City	20	
18	Postcode	12	
19	State Code	8	For Malaysia state codes, please refer to Appendix: Supported State Codes (Malaysia Only).
20	Country Code	3	Please refer to Appendix: Supported Country Codes.
21	Delivery Address - Attention	40	
22	Delivery Address 1	40	
23	Delivery Address 2	40	
24	Delivery Address 3	40	
25	Delivery Address 4	40	
26	Delivery Address - City	20	
27	Delivery Address - Postcode	12	
28	Delivery Address - State Code	8	For Malaysia state codes, please refer to Appendix: Supported State Codes (Malaysia Only).
29	Delivery Address - Country Code	3	Please refer to Appendix: Supported Country Codes.
30	User Defined Field 1	40	
31	User Defined Field 2	40	
32	User Defined Field 3	40	
33	User Defined Field 4	40	
34	User Defined Field 5	40	
35	User Defined Field 6	40	
36	User Defined Field 7	40	
37	User Defined Field 8	40	
38	Analytical Code 1	8	
39	Analytical Code 2	8	
40	Analytical Code 3	8	
41	Analytical Code 4	8	

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No	Column Name	Length	Remarks
42	Analytical Code 5	8	
43	PCN Sub Total	24	Mandatory Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
44	PCN Total Line Discount	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
45	PCN Total Line Tax	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
46	PCN Footer Discount %	24	Not applicable for GST Malaysia. Please provide empty string. Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
47	PCN Footer Discount % 2	24	Not applicable for GST Malaysia. Please provide empty string. Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
48	PCN Footer Discount % 3	24	Not applicable for GST Malaysia. Please provide empty string. Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
49	PCN Total Footer Discount	24	Not applicable for GST Malaysia. Please provide empty string. Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
50	PCN Footer Tax Code	24	Not applicable for GST Malaysia. Please provide empty string.
51	PCN Total Footer Tax	24	Not applicable for GST Malaysia. Please provide empty string. Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
52	PCN Rounding Adjustment	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
53	PCN Grand Total	24	Mandatory Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
54	Item Code	24	Mandatory
55	Item Description	100	Mandatory
56	Item Location Code	24	Mandatory
57	Quantity	24	Mandatory Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
58	UOM Code	8	Mandatory Please refer to Appendix: Supported Unit of Measurement Codes.
59	Price	24	Mandatory Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
60	Amount	24	Mandatory Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
61	Line Discount %	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
62	Line Discount % 2	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
63	Line Discount % 3	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567

No	Column Name	Length	Remarks
64	Line Discount Amount	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
65	Line Tax Code	24	Mandatory for GST Malaysia.
66	Line Tax Amount	24	Mandatory for GST Malaysia. Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
67	Line Tax GL Account Code	20	Mandatory for GST Malaysia.
68	Line Tax GL Account Name	40	Optional. For new GL account creation, Sage 50 will create the GL account name based on this value.
69	Line Total	24	Mandatory Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
70	Line Purchase GL Account Code	20	Mandatory
71	Line Purchase GL Account Name	40	Optional. For new GL account creation, Sage 50 will create the GL account name based on this value.
72	Line Project Code	8	
73	Line Analytical Code 1	8	
74	Line Analytical Code 2	8	
75	Line Analytical Code 3	8	
76	Line Analytical Code 4	8	
77	Line Analytical Code 5	8	
78	Line User Defined Field 1	40	
79	Line User Defined Field 2	40	
80	Line Reason Code	8	Mandatory for GST Malaysia.
81	Line Discount GL Account Code	20	
82	Line Discount GL Account Name	40	

2.8 Purchase Debit Note

Record Type	Purchase Debit Note
File Extension	*.csv
Supported Delimiter	, or ; or |

No	Column Name	Length	Remarks
01	Supplier Code	12	Mandatory
02	Supplier Name	100	Optional. For new supplier creation, Sage 50 will create the supplier name based on this value.
03	Document Number	40	Mandatory Purchase Debit Note number
04	Document Date	10	Mandatory Purchase Debit Note date in normal date format. Example: DD/MM/YYYY
05	Currency Code	3	Mandatory Please refer to Appendix: Supported Currency Codes.
06	Exchange Rate	24	Mandatory Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
07	Reference Number	40	
08	Delivery Mode Code	8	
09	Purchaser Code	100	
10	Credit Term Code	8	
11	Project Code	8	
12	Attention	40	
13	Address 1	40	Mandatory
14	Address 2	40	
15	Address 3	40	
16	Address 4	40	
17	City	20	
18	Postcode	12	
19	State Code	8	For Malaysia state codes, please refer to Appendix: Supported State Codes (Malaysia Only).
20	Country Code	3	Please refer to Appendix: Supported Country Codes.
21	Delivery Address - Attention	40	
22	Delivery Address 1	40	
23	Delivery Address 2	40	
24	Delivery Address 3	40	
25	Delivery Address 4	40	
26	Delivery Address - City	20	
27	Delivery Address - Postcode	12	
28	Delivery Address - State Code	8	For Malaysia state codes, please refer to Appendix: Supported State Codes (Malaysia Only).
29	Delivery Address - Country Code	3	Please refer to Appendix: Supported Country Codes.
30	User Defined Field 1	40	
31	User Defined Field 2	40	
32	User Defined Field 3	40	
33	User Defined Field 4	40	
34	User Defined Field 5	40	
35	User Defined Field 6	40	
36	User Defined Field 7	40	
37	User Defined Field 8	40	
38	Analytical Code 1	8	
39	Analytical Code 2	8	
40	Analytical Code 3	8	
41	Analytical Code 4	8	

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No	Column Name	Length	Remarks
42	Analytical Code 5	8	
43	PDN Sub Total	24	Mandatory Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
44	PDN Total Line Discount	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
45	PDN Total Line Tax	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
46	PDN Footer Discount %	24	Not applicable for GST Malaysia. Please provide empty string. Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
47	PDN Footer Discount % 2	24	Not applicable for GST Malaysia. Please provide empty string. Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
48	PDN Footer Discount % 3	24	Not applicable for GST Malaysia. Please provide empty string. Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
49	PDN Total Footer Discount	24	Not applicable for GST Malaysia. Please provide empty string. Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
50	PDN Footer Tax Code	24	Not applicable for GST Malaysia. Please provide empty string.
51	PDN Total Footer Tax	24	Not applicable for GST Malaysia. Please provide empty string. Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
52	PDN Rounding Adjustment	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
53	PDN Grand Total	24	Mandatory Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
54	Item Code	24	Mandatory
55	Item Description	100	Mandatory
56	Item Location Code	24	Mandatory
57	Quantity	24	Mandatory Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
58	UOM Code	8	Mandatory Please refer to Appendix: Supported Unit of Measurement Codes.
59	Price	24	Mandatory Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
60	Amount	24	Mandatory Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
61	Line Discount %	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
62	Line Discount % 2	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
63	Line Discount % 3	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567

No	Column Name	Length	Remarks
64	Line Discount Amount	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
65	Line Tax Code	24	Mandatory for GST Malaysia.
66	Line Tax Amount	24	Mandatory for GST Malaysia. Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
67	Line Tax GL Account Code	20	Mandatory for GST Malaysia.
68	Line Tax GL Account Name	40	Optional. For new GL account creation, Sage 50 will create the GL account name based on this value.
69	Line Total	24	Mandatory Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
70	Line Purchase GL Account Code	20	Mandatory
71	Line Purchase GL Account Name	40	Optional. For new GL account creation, Sage 50 will create the GL account name based on this value.
72	Line Project Code	8	
73	Line Analytical Code 1	8	
74	Line Analytical Code 2	8	
75	Line Analytical Code 3	8	
76	Line Analytical Code 4	8	
77	Line Analytical Code 5	8	
78	Line User Defined Field 1	40	
79	Line User Defined Field 2	40	
80	Line Reason Code	8	Mandatory for GST Malaysia.
81	Line Discount GL Account Code	20	
82	Line Discount GL Account Name	40	

2.9 Payment

Record Type	Payment
File Extension	*.csv
Supported Delimiter	, or ; or |

No	Column Name	Length	Remarks
01	Payment Type	20	Mandatory - General - Customer - Supplier
02	Customer/Supplier Code	12	Mandatory when Payment Type is Customer or Supplier
03	Payee Name	100	Mandatory when Payment Type is General
04	Remark	255	
05	Document Number	40	Mandatory
06	Document Date	10	Mandatory Purchase Debit Note date in normal date format. Example: DD/MM/YYYY
07	Currency Code	3	Mandatory Please refer to Appendix: Supported Currency Codes.
08	Currency Rate	24	Mandatory Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
09	Payment Method	20	- Cash - Cheque - Credit Card - Others (N/A for General Payment Type)
10	Bank/Cash/Credit Card Code	8	
11	Amount	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
12	Cheque Number/Approval Code	12	
13	Charges/Fee Amount	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
14	Charges/Fee GL Account Code	8	
15	Charges/Fee GL Account Name	40	
16	Settlement - GL Account Code	8	Only apply for General Payment Type
17	Settlement - GL Account Name	40	Only apply for General Payment Type
18	Settlement - Offset Amount	24	Only apply for General Payment Type Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
19	Settlement - Tax Code	24	Only apply for General Payment Type and for GST Malaysia Value of "Settlement - Tax Code", "Settlement - Tax GL Account Code", "Settlement - Tax GL Account Name", and "Settlement - Tax Amount" must either co-exists or left blank.
20	Settlement - Tax GL Account Code	8	Only apply for General Payment Type and for GST Malaysia Value of "Settlement - Tax Code", "Settlement - Tax GL Account Code", "Settlement - Tax GL Account Name", and "Settlement - Tax Amount" must either co-exists or left blank.

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No	Column Name	Length	Remarks
21	Settlement - Tax GL Account Name	40	Only apply for General Payment Type and for GST Malaysia Value of "Settlement - Tax Code", "Settlement - Tax GL Account Code", "Settlement - Tax GL Account Name", and "Settlement - Tax Amount" must either co-exists or left blank.
22	Settlement - Tax Amount	24	Only apply for General Payment Type and for GST Malaysia Value of "Settlement - Tax Code", "Settlement - Tax GL Account Code", "Settlement - Tax GL Account Name", and "Settlement - Tax Amount" must either co-exists or left blank. Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
23	Settlement - Line Amount	24	Only apply for General Payment Type Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
24	Settlement - Project Code	8	Only apply for General Payment Type
25	Settlement - Analytical Code 1	8	Only apply for General Payment Type
26	Settlement - Analytical Code 2	8	Only apply for General Payment Type
27	Settlement - Analytical Code 3	8	Only apply for General Payment Type
28	Settlement - Analytical Code 4	8	Only apply for General Payment Type
29	Settlement - Analytical Code 5	8	Only apply for General Payment Type
30	GST Details - Supplier Name	100	Only apply for General Payment Type Value of "GST Details - Supplier Name", "GST Details - Company Registration No", "GST Details - GST Registration No", "GST Details - Supplier Invoice No", "GST Details - Supplier Invoice Date", and "GST Details - Description" must either co-exists if "Settlement - Tax Code" has value or left blank.
31	GST Details - Company Registration No	40	Only apply for General Payment Type Value of "GST Details - Supplier Name", "GST Details - Company Registration No", "GST Details - GST Registration No", "GST Details - Supplier Invoice No", "GST Details - Supplier Invoice Date", and "GST Details - Description" must either co-exists if "Settlement - Tax Code" has value or left blank.
32	GST Details - GST Registration No	20	Only apply for General Payment Type Value of "GST Details - Supplier Name", "GST Details - Company Registration No", "GST Details - GST Registration No", "GST Details - Supplier Invoice No", "GST Details - Supplier Invoice Date", and "GST Details - Description" must either co-exists if "Settlement - Tax Code" has value or left blank.
33	GST Details - Supplier Invoice No	40	Only apply for General Payment Type Value of "GST Details - Supplier Name", "GST Details - Company Registration No", "GST Details - GST Registration No", "GST Details - Supplier Invoice No", "GST Details - Supplier Invoice Date", and "GST Details - Description" must either co-exists if "Settlement - Tax Code" has value or left blank.

No	Column Name	Length	Remarks
34	GST Details - Supplier Invoice Date	10	Only apply for General Payment Type Value of "GST Details - Supplier Name", "GST Details - Company Registration No", "GST Details - GST Registration No", "GST Details - Supplier Invoice No", "GST Details - Supplier Invoice Date", and "GST Details - Description" must either co-exists if "Settlement - Tax Code" has value or left blank.
35	GST Details - Description	250	Only apply for General Payment Type Value of "GST Details - Supplier Name", "GST Details - Company Registration No", "GST Details - GST Registration No", "GST Details - Supplier Invoice No", "GST Details - Supplier Invoice Date", and "GST Details - Description" must either co-exists if "Settlement - Tax Code" has value or left blank.

2.10 Receipt

Record Type	Receipt
File Extension	*.csv
Supported Delimiter	, or ; or |

No	Column Name	Length	Remarks
01	Receipt Type	1	Mandatory Possible Values: - General - Customer - Supplier
02	Customer/Supplier Code	12	Mandatory when Receipt Type is Customer or Supplier
03	Payer Name	100	Mandatory when Receipt Type is General
04	Remark	255	
05	Document Number	40	Mandatory
06	Document Date	10	Mandatory Purchase Debit Note date in normal date format. Example: DD/MM/YYYY
07	Currency Code	3	Mandatory Please refer to Appendix: Supported Currency Codes.
08	Currency Rate	24	Mandatory Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
09	Receipt Method	1	Possible Values: Cash Cheque Credit Card Others (N/A for General Receipt Type)
10	Bank/Cash/Credit Card Code	8	
11	Amount	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
12	Cheque Number/Approval Code	12	
13	Charges/Fee Amount	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
14	Charges/Fee GL Account Code	8	
15	Charges/Fee GL Account Name	40	
16	Is Charges By Payer	1	Possible Values: 0 = No 1 = Yes N = No Y = Yes
17	Settlement - GL Account Code	8	Only apply for General Receipt Type
18	Settlement - GL Account Name	40	Only apply for General Receipt Type
19	Settlement - Offset Amount	24	Only apply for General Receipt Type Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
20	Settlement - Project Code	8	Only apply for General Receipt Type
21	Settlement - Analytical Code 1	8	Only apply for General Receipt Type
22	Settlement - Analytical Code 2	8	Only apply for General Receipt Type
23	Settlement - Analytical Code 3	8	Only apply for General Receipt Type
24	Settlement - Analytical Code 4	8	Only apply for General Receipt Type
25	Settlement - Analytical Code 5	8	Only apply for General Receipt Type

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2.11 Offset Supplier/Creditor Document

Record Type	Offset Supplier Document
File Extension	*.csv
Supported Delimiter	, or ; or	
Remark	Only offset of same currency is supported

No	Column Name	Length	Remarks
01	Creditor Code	12	Mandatory Value must exist in the Supplier maintenance. Example: S00000001
02	Creditor Name	100	
03	Document Number	40	Mandatory
04	Document Type	20	Mandatory Possible Values: - Debit Note - Payment
05	Offset Amount	24	Mandatory Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567 Recommendation: - Offset Amount is based on the Offset Document Outstanding Amount.
06	Offset Document - Number	40	Mandatory
07	Offset Document - Type	20	Mandatory Possible Values: - Purchase Invoice - Credit Note - Receipt
08	Journal Date	10	Only apply to the document that has currency rate not equals to 1.00 Normal date format. Example: DD/MM/YYYY

2.12 Offset Customer/Debtor Document

Record Type	Offset Customer Document
File Extension	*.csv
Supported Delimiter	, or ; or |
Remark	Only offset of same currency is supported

No	Column Name	Length	Remarks
01	Debtor Code	12	Mandatory Value must exist in the Debtor maintenance. Example: C00000001
02	Debtor Name	100	
03	Document Number	40	Mandatory
04	Document Type	20	Mandatory Possible Values: - Credit Note - Receipt
05	Prepayment	3	Mandatory Possible Values: - Yes - No
06	Offset Amount	24	Mandatory Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567 Recommendation: - Offset Amount is based on the Offset Document Outstanding Amount.
07	Offset Document - Number	40	Mandatory
08	Offset Document - Type	20	Mandatory Possible Values: - Sales Invoice - Debit Note - Payment
09	Journal Date	10	Only apply to the document that has currency rate not equals to 1.00 Normal date format. Example: DD/MM/YYYY

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2.13 Item Master

Record Type	Item Master
File Extension	*.csv
Supported Delimiter	, or ; or |

No	Column Name	Length	Remarks
01	Item Code	24	Mandatory field
02	Item Description	100	Mandatory field
03	Extra Description	255	
04	Alternate Item	40	
05	Universal Item	40	
06	Status	1	Mandatory field Possible Values: 1 = Active 2 = Inactive
07	Base UOM Code	8	Mandatory field Please refer to Appendix: Supported Unit of Measurement Codes.
08	Sales UOM Code	8	Mandatory field Please refer to Appendix: Supported Unit of Measurement Codes.
09	Purchase UOM Code	8	Mandatory field Please refer to Appendix: Supported Unit of Measurement Codes.
10	Unit Cost	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
11	Unit Selling Price	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
12	Minimum Selling Price	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
13	Item Type Code	40	Mandatory field
14	Location Code	24	Mandatory field
15	Item Category Code	8	
16	Item Group Code	8	
17	Brand Code	15	
18	Shelf No Code	8	
19	Packing Code	8	
20	Sales Tax Reporting Group	40	Possible Values: - None - Fees - Disbursement - Service Tax
21	Purchase Tax GL Account Code	20	
22	Purchase Tax GL Account Name	40	Optional. For new GL account creation, Sage 50 will create the GL account name based on this value.
23	Supply Tax GL Account Code	20	
24	Supply Tax GL Account Name	40	Optional. For new GL account creation, Sage 50 will create the GL account name based on this value.
25	Length	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
26	Width	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
27	Thickness	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
28	Minimum Stock Qty	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
29	Maximum Stock Qty	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
30	Reorder Qty	24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
31	Credit Sales GL Account Code	20	

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No	Column Name	Length	Remarks
32	Credit Sales GL Account Name	40	Optional. For new GL account creation, Sage 50 will create the GL account name based on this value.
33	Cash Sales GL Account Code	20	
34	Cash Sales GL Account Name	40	Optional. For new GL account creation, Sage 50 will create the GL account name based on this value.
35	Sales Return GL Account Code	20	
36	Sales Return GL Account Name	40	Optional. For new GL account creation, Sage 50 will create the GL account name based on this value.
37	Sales Discount GL Account Code	20	
38	Sales Discount GL Account Name	40	Optional. For new GL account creation, Sage 50 will create the GL account name based on this value.
39	Purchase GL Account Code	20	
40	Purchase GL Account Name	40	Optional. For new GL account creation, Sage 50 will create the GL account name based on this value.
41	Purchase Return GL Account Code	20	
42	Purchase Return GL Account Name	40	Optional. For new GL account creation, Sage 50 will create the GL account name based on this value.
43	Purchase Discount GL Account Code	20	
44	Purchase Discount GL Account Name	40	Optional. For new GL account creation, Sage 50 will create the GL account name based on this value.
45	Adjustment GL Account Code	20	
46	Adjustment GL Account Name	40	Optional. For new GL account creation, Sage 50 will create the GL account name based on this value.
47	Close Stock (BS) GL Account Code	20	
48	Close Stock (BS) GL Account Name	40	Optional. For new GL account creation, Sage 50 will create the GL account name based on this value.
49	Close Stock (PL) GL Account Code	20	
50	Close Stock (PL) GL Account Name	40	Optional. For new GL account creation, Sage 50 will create the GL account name based on this value.
51	RM Close Stock (BS) GL Account Code	20	
52	RM Close Stock (BS) GL Account Name	40	Optional. For new GL account creation, Sage 50 will create the GL account name based on this value.
53	RM Close Stock (PL) GL Account Code	20	
54	RM Close Stock (PL) GL Account Name	40	Optional. For new GL account creation, Sage 50 will create the GL account name based on this value.
55	WIP Close Stock (BS) GL Account Code	20	
56	WIP Close Stock (BS) GL Account Name	40	Optional. For new GL account creation, Sage 50 will create the GL account name based on this value.
57	WIP Close Stock (PL) GL Account Code	20	
58	WIP Close Stock (PL) GL Account Name	40	Optional. For new GL account creation, Sage 50 will create the GL account name based on this value.
59	User Defined Text Field 1	40	
60	User Defined Text Field 1 (Use In Comment)	1	Possible Values: 0 = No 1 = Yes N = No Y = Yes
61	User Defined Text Field 2	40	
62	User Defined Text Field 2 (Use In Comment)	1	Possible Values: 0 = No 1 = Yes N = No Y = Yes
63	User Defined Text Field 3	40	

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No	Column Name	Length	Remarks
64	User Defined Text Field 3 (Use In Comment)	1	Possible Values: 0 = No 1 = Yes N = No Y = Yes
65	User Defined Text Field 4	40	
66	User Defined Text Field 4 (Use In Comment)	1	Possible Values: 0 = No 1 = Yes N = No Y = Yes
67	User Defined Text Field 5	40	
68	User Defined Text Field 5 (Use In Comment)	1	Possible Values: 0 = No 1 = Yes N = No Y = Yes
69	User Defined Text Field 6	40	
70	User Defined Text Field 6 (Use In Comment)	1	Possible Values: 0 = No 1 = Yes N = No Y = Yes
71	User Defined Text Field 7	40	
72	User Defined Text Field 7 (Use In Comment)	1	Possible Values: 0 = No 1 = Yes N = No Y = Yes
73	User Defined Text Field 8	40	
74	User Defined Text Field 8 (Use In Comment)	1	Possible Values: 0 = No 1 = Yes N = No Y = Yes
75	User Defined Text Field 9	40	
76	User Defined Text Field 9 (Use In Comment)	1	Possible Values: 0 = No 1 = Yes N = No Y = Yes
77	User Defined Text Field 10	40	
78	User Defined Text Field 10 (Use In Comment)	1	Possible Values: 0 = No 1 = Yes N = No Y = Yes
79	User Defined Text Field 11	40	
80	User Defined Text Field 11 (Use In Comment)	1	Possible Values: 0 = No 1 = Yes N = No Y = Yes
81	User Defined Text Field 12	40	
82	User Defined Text Field 12 (Use In Comment)	1	Possible Values: 0 = No 1 = Yes N = No Y = Yes
83	User Defined Text Field 13	40	
84	User Defined Text Field 13 (Use In Comment)	1	Possible Values: 0 = No 1 = Yes N = No Y = Yes
85	User Defined Text Field 14	40	

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No	Column Name	Length	Remarks
86	User Defined Text Field 14 (Use In Comment)	1	Possible Values: 0 = No 1 = Yes N = No Y = Yes
87	User Defined Text Field 15	40	
88	User Defined Text Field 15 (Use In Comment)	1	Possible Values: 0 = No 1 = Yes N = No Y = Yes
89	User Defined Multi Text Field 1	255	
90	User Defined Multi Text Field 1 (Use In Comment)	1	Possible Values: 0 = No 1 = Yes N = No Y = Yes
91	User Defined Multi Text Field 2	255	
92	User Defined Multi Text Field 2 (Use In Comment)	1	Possible Values: 0 = No 1 = Yes N = No Y = Yes
93	User Defined Multi Text Field 3	255	
94	User Defined Multi Text Field 3 (Use In Comment)	1	Possible Values: 0 = No 1 = Yes N = No Y = Yes
95	User Defined Multi Text Field 4	255	
96	User Defined Multi Text Field 4 (Use In Comment)	1	Possible Values: 0 = No 1 = Yes N = No Y = Yes
97	User Defined Multi Text Field 5	255	
98	User Defined Multi Text Field 5 (Use In Comment)	1	Possible Values: 0 = No 1 = Yes N = No Y = Yes
99	User Defined Date Field 1	10	Normal date format. Example: DD/MM/YYYY
100	User Defined Date Field 1 (Use In Comment)	1	Possible Values: 0 = No 1 = Yes N = No Y = Yes
101	User Defined Date Field 2	10	Normal date format. Example: DD/MM/YYYY
102	User Defined Date Field 2 (Use In Comment)	1	Possible Values: 0 = No 1 = Yes N = No Y = Yes
103	User Defined Date Field 3	10	Normal date format. Example: DD/MM/YYYY
104	User Defined Date Field 3 (Use In Comment)	1	Possible Values: 0 = No 1 = Yes N = No Y = Yes
105	User Defined Date Field 4	10	Normal date format. Example: DD/MM/YYYY
106	User Defined Date Field 4 (Use In Comment)	1	Possible Values: 0 = No 1 = Yes N = No Y = Yes

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No	Column Name	Length	Remarks
107	User Defined Date Field 5	10	Normal date format. Example: DD/MM/YYYY
108	User Defined Date Field 5 (Use In Comment)	1	Possible Values: 0 = No 1 = Yes N = No Y = Yes
109	User Defined Number Field 1	11	
110	User Defined Number Field 1 (Use In Comment)	1	Possible Values: 0 = No 1 = Yes N = No Y = Yes
111	User Defined Number Field 2	11	
112	User Defined Number Field 2 (Use In Comment)	1	Possible Values: 0 = No 1 = Yes N = No Y = Yes
113	User Defined Number Field 3	11	
114	User Defined Number Field 3 (Use In Comment)	1	Possible Values: 0 = No 1 = Yes N = No Y = Yes
115	User Defined Number Field 4	11	
116	User Defined Number Field 4 (Use In Comment)	1	Possible Values: 0 = No 1 = Yes N = No Y = Yes
117	User Defined Number Field 5	11	
118	User Defined Number Field 5 (Use In Comment)	1	Possible Values: 0 = No 1 = Yes N = No Y = Yes
119	User Defined Check Box Field 1	1	Possible Values: 0 = No 1 = Yes N = No Y = Yes
120	User Defined Check Box Field 2	1	Possible Values: 0 = No 1 = Yes N = No Y = Yes
121	User Defined Check Box Field 3	1	Possible Values: 0 = No 1 = Yes N = No Y = Yes
122	User Defined Check Box Field 4	1	Possible Values: 0 = No 1 = Yes N = No Y = Yes
123	User Defined Check Box Field 5	1	Possible Values: 0 = No 1 = Yes N = No Y = Yes
124	UOM Conversion - Base UOM Qty	24	Cannot be blank if any UOM Conversion field has value Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567

No	Column Name	Length	Remarks
125	UOM Conversion - UOM Code	8	Cannot be blank if any UOM Conversion field has value Please refer to Appendix: Supported Unit of Measurement Codes.
126	UOM Conversion - UOM Qty	24	Cannot be blank if any UOM Conversion field has value Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
127	UOM Conversion - Selling Price	24	Cannot be blank if any UOM Conversion field has value Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
128	Barcode	40	Cannot be blank if any Barcode field has value
129	Barcode Description	100	Cannot be blank if any Barcode field has value
130	Barcode Status	1	Cannot be blank if any Barcode field has value Possible Values: 1 = Active 2 = Inactive

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2.14 General Ledger

Record Type	General Ledger
File Extension	*.csv
Supported Delimiter	, or ; or |

No	Column Name	Length	Remarks
01	GL Account Type Name	40	Mandatory Field Please refer to Appendix: Supported GL Account Type.
02	GL Account Code	20	Mandatory Field
03	GL Account Description	100	Mandatory Field
04	Control Type Name	40	Mandatory Field Please refer to Appendix: Supported GL Control Type.
05	Group To Account Code	20	
06	Group To Account Name	40	
07	Account Sub Type Name	40	Please refer to Appendix: Supported GL Account Sub Type.
08	Status	1	Mandatory field Possible Values: 1 = Active 2 = Inactive

2.15 Opening Balance Supplier/Creditor

Record Type	Opening Balance Supplier/Creditor
File Extension	*.csv
Supported Delimiter	, or ; or |
Remark	Only support opening balance without tax.

No	Column Name	Length	Remarks
01	Project Code	8	
02	Control Account Code	12	Mandatory Value must exist in the GL account maintenance.
03	Control Account Name	40	
04	Account Code	12	Mandatory Value must exist in the creditor maintenance. Example: C00000001
05	Account Name	100	
06	Document Date	10	Normal date format. Example: DD/MM/YYYY Date cannot be bigger than last closing date.
07	Document Type	20	Mandatory Possible Values: - Credit Note - Debit Note - Purchase Invoice - Payment - Receipt
08	Document Reference	40	
09	Currency Code	3	Mandatory Please refer to Appendix: Supported Currency Codes.
10	Currency Rate	24	Mandatory Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
11	Debit	24	Mandatory Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
12	Credit	24	Mandatory Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
13	Description	100	
14	Analytical Code 1	8	
15	Analytical Code 2	8	
16	Analytical Code 3	8	
17	Analytical Code 4	8	
18	Analytical Code 5	8	

2.16 Opening Balance Customer/Debtor

Record Type	Opening Balance Customer/Debtor
File Extension	*.csv
Supported Delimiter	, or ; or |
Remark	Only support opening balance without tax.

No	Column Name	Length	Remarks
01	Project Code	8	
02	Control Account Code	12	Mandatory Value must exist in the GL account maintenance.
03	Control Account Name	40	
04	Account Code	12	Mandatory Value must exist in the creditor maintenance. Example: C00000001
05	Account Name	100	
06	Document Date	10	Normal date format. Example: DD/MM/YYYY Date cannot be bigger than last closing date.
07	Document Type	20	Mandatory Possible Values: - Credit Note - Debit Note - Sales Invoice - Payment - Receipt
08	Document Reference	40	
09	Currency Code	3	Mandatory Please refer to Appendix: Supported Currency Codes.
10	Currency Rate	24	Mandatory Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
11	Debit	24	Mandatory Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
12	Credit	24	Mandatory Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
13	Description	100	
14	Analytical Code 1	8	
15	Analytical Code 2	8	
16	Analytical Code 3	8	
17	Analytical Code 4	8	
18	Analytical Code 5	8	

3 Appendixes

3.1 System Messages

No	System Message	User Action
01	Please select a CSV file to be imported from.	User should select a CSV file.
02	The CSV file path given does not exist.	User should change the file path.
03	Invalid CSV file format detected. Expecting delimiter at line {0} col {1}.	User should rectify the CSV file as the delimiter is not correct or missing.
04	Empty CSV file detected.	User should select a CSV file that consists of data.
05	Please map for the mandatory field: (Field Name Here)	User should map the related fields accordingly.
06	CSV data conflict at line {0}: CSV Column "{1}" with value "{2}".	User should rectify the CSV data accordingly.
07	Cannot leave blank for mandatory field.	User should ensure that the mandatory field data are in place.
08	Value length cannot exceed {0} characters.	User should rectify the CSV data accordingly.
09	The value was not recognised as a valid date/ time format of 'Date Format Here'.	User should rectify the CSV data accordingly.
10	Input string was not in a correct format.	User should rectify the CSV data accordingly.
11	Record already exist for {0}. You can choose to overwrite existing record by checking the 'Overwrite' checkbox or choose not to overwrite by unchecking it.	User to decide whether to overwrite the record or not by check/ uncheck the 'Overwrite' checkbox.
12	Record already exist for {0}.	User should rectify the CSV data accordingly as the record already exist in the system.
13	Key doesn't exist in referenced table. New entry will be generated for {0} in {1} List.	Info only. New master data detected and system will create new master data for that.
14	Key doesn't exist in referenced table. Please make sure {0} exist in {1}.	User should rectify the CSV data accordingly to ensure the referenced data is exists.
15	Value cannot be left empty because another field {0} is depending on it.	User should rectify the CSV data accordingly.
16	Value must be one of the following choices: Choice 1, Choice 2, Choice 3	User should rectify the CSV data accordingly.
17	Multiple records of the same key '{0}' exist in import source. You can choose to overwrite existing record by checking the 'Overwrite' checkbox or choose not to overwrite by unchecking it.	User should decide whether to overwrite the records or not by check or uncheck the 'Overwrite' checkbox.
18	Multiple records of the same key '{0}' exist in import source.	User should modify the source data in the CSV file to avoid duplicate records.

3.2 Supported GL Account Types

GL Account Type Name	
Current Assets	Balance Sheet Accounts
Current Liabilities	Balance Sheet Accounts
Fixed Assets	Balance Sheet Accounts
Long Term Liabilities	Balance Sheet Accounts
Other Assets	Balance Sheet Accounts
Other Liabilities	Balance Sheet Accounts
Shareholder's Equity	Balance Sheet Accounts
Appropriation Account	Profit & Loss Accounts
Cost Of Goods Sold	Profit & Loss Accounts
Cost Of Production	Profit & Loss Accounts
Expenses	Profit & Loss Accounts
Extraordinary Income / Expenses	Profit & Loss Accounts
Other Income	Profit & Loss Accounts
Sales	Profit & Loss Accounts
Sales Adjustments	Profit & Loss Accounts
Taxation	Profit & Loss Accounts

3.3 Supported Control Account Types

Control Account Type Name
Bank/Cash Control
Creditor Control
Debtor Control
Inventory Control
None
Others Control

3.4 Supported Sub Account Types

Account Sub Type Name
Bank
Cash
Closing Stock
Closing Stock - Raw Material
Closing Stock - Work In Progress
Direct Expenses
Factory Overheads
Fixed Asset Accumulation
Opening Stock
Opening Stock - Raw Material
Opening Stock - Work In Progress
Purchase Tax
Raw Material
Sales Tax
Work In Progress

3.5 Supported Unit of Measurement Codes

UOM Code	Unit of Measurement
UNIT	Unit
SET	Set
PC	Piece
EA	Each
DZ	Dozen
CT	Carton
PL	Pallet
BX	Box
PK	Packet
PR	Pair
FT	Feet
TIN	Tin
ROLL	Roll
CN	Can
PCL	Parcel
LT	Lot
KG	Kg
MTR	Meter
LGTH	Length
SHT	Sheet
BG	Bag

3.6 Supported Country Codes

Country Code	Country
AD	Andorra
AE	United Arab Emirates
AF	Afghanistan
AG	Antigua and Barbuda
AI	Anguilla
AL	Albania
AM	Armenia
AN	Netherlands Antilles
AO	Angola
AR	Argentina
AS	American Samoa
AT	Austria
AU	Australia
AW	Aruba
AZ	Azerbaijan
BA	Bosnia-Herzegovina
BB	Barbados
BD	Bangladesh
BE	Belgium
BF	Burkina Faso
BG	Bulgaria
BH	Bahrain
BI	Burundi
BJ	Benin
BM	Bermuda
BN	Brunei
BO	Bolivia
BR	Brazil
BS	Bahamas
BT	Bhutan
BW	Botswana
BY	Belarus
BZ	Belize
CA	Canada
CC	Cocos (Keeling) Islands
CD	Congo, Democratic Republic
CF	Central African Republic
CG	Congo
CH	Switzerland
CI	Cote D'Ivoire
CK	Cook Islands
CL	Chile
CM	Cameroon
CN	China
CO	Colombia
CR	Costa Rica
CU	Cuba
CV	Cape Verde
CX	Christmas Island
CY	Cyprus
CZ	Czech Republic
DE	Germany
DJ	Djibouti
DK	Denmark
DM	Dominica
DO	Dominican Republic
DZ	Algeria
EC	Ecuador
EE	Estonia
EG	Egypt
EH	Western Sahara
ER	Eritrea
ES	Spain
ET	Ethiopia
FI	Finland

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Country Code	Country
FJ	Fiji
FK	Falkland Islands
FM	Micronesia
FO	Faroe Islands
FR	France
GA	Gabon
GB	United Kingdom
GD	Grenada
GE	Georgia
GF	French Guiana
GH	Ghana
GI	Gibraltar
GL	Greenland
GM	Gambia
GN	Guinea
GP	Guadeloupe
GQ	Equatorial Guinea
GR	Greece
GT	Guatemala
GU	Guam
GY	Guyana
HK	Hong Kong
HN	Honduras
HR	Croatia
HT	Haiti
HU	Hungary
ID	Indonesia
IE	Ireland
IL	Israel
IN	India
IQ	Iraq
IR	Iran
IS	Iceland
IT	Italy (Vatican)
JM	Jamaica
JO	Jordan
JP	Japan
KE	Kenya
KG	Kyrgyzstan
KH	Cambodia
KI	Kiribati
KM	Comoros
KP	Korea, DPR
KR	Korea, Repulic of
KW	Kuwait
KY	Cayman Islands
KZ	Kazakhstan
LA	Laos
LB	Lebanon
LI	Liechtenstein
LK	Sri Lanka
LR	Liberia
LS	Lesotho
LT	Lithuania
LU	Luxembourg
LV	Latvia
LY	Libya
MA	Morocco
MC	Monaco
MD	Moldova
ME	Montenegro
MG	Madagascar
MK	Macedonia (Former Yug. Rep.)
ML	Mali
MM	Myanmar
MN	Mongolia
MO	Macau
MP	Northern Mariana Islands

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Country Code	Country
MQ	Martinique
MR	Mauritania
MS	Montserrat
MT	Malta
MU	Mauritius
MV	Maldives
MW	Malawi
MX	Mexico
MY	Malaysia
MZ	Mozambique
NA	Namibia
NC	New Caledonia
NE	Niger
NF	Norfolk Island
NG	Nigeria
NI	Nicaragua
NL	Netherlands
NO	Norway (Antarctica)
NP	Nepal
NR	Nauru
NU	Niue
NZ	New Zealand
OM	Oman
PA	Panama
PE	Peru
PF	French Polynesia
PG	Papua New Guinea
PH	Philippines
PK	Pakistan
PL	Poland
PN	Pitcairn Island
PR	Puerto Rico
PT	Portugal
PW	Palau
PY	Paraguay
QA	Qatar
RE	Reunion
RO	Romania
RS	Serbia
RU	Russia
RW	Rwanda
SA	Saudi Arabia
SB	Solomon Islands
SC	Seychelles
SD	Sudan
SE	Sweden
SG	Singapore
SI	Slovenia
SJ	Svalbard and Jan Mayen Islands
SK	Slovakia
SL	Sierra Leone
SM	San Marino
SN	Senegal
SO	Somalia
SR	Suriname
ST	Sao Tome and Principe
SV	El Salvador
SY	Syria
SZ	Swaziland
TC	Turks and Caicos Islands
TD	Chad
TG	Togo
TH	Thailand
TJ	Tajikistan
TL	Timor-Leste
TM	Turkmenistan
TN	Tunisia
TO	Tonga

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Country Code	Country
TP	East Timor
TR	Turkey
TT	Trinidad and Tobago
TV	Tuvalu
TW	Taiwan
TZ	Tanzania
UA	Ukraine
UG	Uganda
US	United States of America
UY	Uruguay
UZ	Uzbekistan
VE	Venezuela
VG	British Indian Ocean Territory
VI	Virgin Islands
VN	Vietnam
VU	Vanuatu
WF	Wallis and Futuna Islands
WS	Samoa (America)
YE	Yemen
YT	Mayotte
ZA	South Africa
ZM	Zambia
ZW	Zimbabwe

3.7 Supported State Codes (Malaysia Only)

State Code	State
JHR	Johor
KDH	Kedah
KTN	Kelantan
KUL	Wilayah Persekutuan
LBN	Federal Territory of Labuan
MLK	Melaka
NSN	Negeri Sembilan
PHG	Pahang
PJY	Federal Territory of Putrajaya
PLS	Perlis
PNG	Pulau Pinang
PRK	Perak
SBH	Sabah
SGR	Selangor
SRW	Sarawak
TRG	Terengganu

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3.8 Supported Currency Codes

Currency Code	Currency
AED	UAE dirham
AFN	Afghan afghani
ALL	Albanian lek
AMD	Armenian dram
ANG	Netherlands Antillean gulden
AOA	Angolan kwanza
ARS	Argentine peso
AUD	Australian dollar
AWG	Aruban florin
AZN	Azerbaijani manat
BAM	Bosnia and Herzegovina konvertibil marka
BBD	Barbadian dollar
BDT	Bangladeshi taka
BGN	Bulgarian lev
BHD	Bahraini dinar
BIF	Burundi franc
BMD	Bermudian dollar
BND	Brunei dollar
BOB	Bolivian boliviano
BRL	Brazilian real
BSD	Bahamian dollar
BTN	Bhutanese ngultrum
BWP	Botswana pula
BYR	Belarusian ruble
BZD	Belize dollar
CAD	Canadian dollar
CDF	Congolese franc
CHF	Swiss franc
CLP	Chilean peso
CNY	Chinese renminbi
COP	Colombian peso
CRC	Costa Rican colon
CUC	Cuban peso
CVE	Cape Verdean escudo
CZK	Czech koruna
DJF	Djiboutian franc
DKK	Danish krone
DOP	Dominican peso
DZD	Algerian dinar
EEK	Estonian kroon
EGP	Egyptian pound
ERN	Eritrean nakfa
ETB	Ethiopian birr
EUR	European euro
FJD	Fijian dollar
FKP	Falkland Islands pound
GBP	British pound
GEL	Georgian lari
GHS	Ghanaian cedi
GIP	Gibraltar pound
GMD	Gambian dalasi
GNF	Guinean franc
GQE	Central African CFA franc
GTQ	Guatemalan quetzal
GYD	Guyanese dollar
HKD	Hong Kong dollar
HNL	Honduran lempira
HRK	Croatian kuna
HTG	Haitian gourde
HUF	Hungarian forint
IDR	Indonesian rupiah
ILS	Israeli new sheqel
INR	Indian rupee
IQD	Iraqi dinar
IRR	Iranian rial

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Currency Code	Currency
ISK	Icelandic krna
JMD	Jamaican dollar
JOD	Jordanian dinar
JPY	Japanese yen
KES	Kenyan shilling
KGS	Kyrgyzstani som
KHR	Cambodian riel
KMF	Comorian franc
KPW	North Korean won
KRW	South Korean won
KWD	Kuwaiti dinar
KYD	Cayman Islands dollar
KZT	Kazakhstani tenge
LAK	Lao kip
LBP	Lebanese lira
LKR	Sri Lankan rupee
LRD	Liberian dollar
LSL	Lesotho loti
LTL	Lithuanian litas
LVL	Latvian lats
LYD	Libyan dinar
MAD	Moroccan dirham
MDL	Moldovan leu
MGA	Malagasy ariary
MKD	Macedonian denar
MMK	Myanma kyat
MNT	Mongolian tugrik
MOP	Macanese pataca
MRO	Mauritanian ouguiya
MUR	Mauritian rupee
MVR	Maldivian rufiyaa
MWK	Malawian kwacha
MXN	Mexican peso
MYR	Malaysian ringgit
MZM	Mozambican metical
NAD	Namibian dollar
NGN	Nigerian naira
NIO	Nicaraguan cordobas
NOK	Norwegian krone
NPR	Nepalese rupee
NZD	New Zealand dollar
OMR	Omani rial
PAB	Panamanian balboa
PEN	Peruvian nuevo sol
PGK	Papua New Guinean kina
PHP	Philippine peso
PKR	Pakistani rupee
PLN	Polish zloty
PYG	Paraguayan guarani
QAR	Qatari riyal
RON	Romanian leu
RSD	Serbian dinar
RUB	Russian ruble
RWF	Rwandan franc
SAR	Saudi riyal
SBD	Solomon Islands dollar
SCR	Seychellois rupee
SDG	Sudanese pound
SEK	Swedish krona
SGD	Singapore dollar
SKK	Slovak koruna
SLL	Sierra Leonean leone
SOS	Somali shilling
SRD	Surinamese dollar
STD	Sao Tome & Principe Dobra
SYP	Syrian pound
SZL	Swazi lilangeni
THB	Thai baht

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Currency Code	Currency
TJS	Tajikistani somoni
TMM	Turkmen manat
TND	Tunisian dinar
TOP	Pa'anga
TRY	Turkish new lira
TTD	Trinidad and Tobago dollar
TWD	New Taiwan dollar
TZS	Tanzanian shilling
UAH	Ukrainian hryvnia
UGX	Ugandan shilling
USD	United States dollar
UYU	Uruguayan peso
UZS	Uzbekistani som
VEB	Venezuelan bolivar
VND	Vietnamese d?ng
VUV	Vanuatu vatu
XAF	Central African CFA franc
XCD	East Caribbean dollar
XOF	West African CFA franc
XPF	CFP franc
YER	Yemeni rial
ZAR	South African rand
ZMK	Zambian kwacha
ZWD	Zimbabwean dollar

3.9 Supported GL Account Type

GL Account Type	GL Account Group
Shareholder's Equity	Balance Sheet Accounts
Long Term Liabilities	Balance Sheet Accounts
Other Liabilities	Balance Sheet Accounts
Fixed Assets	Balance Sheet Accounts
Other Assets	Balance Sheet Accounts
Current Assets	Balance Sheet Accounts
Current Liabilities	Balance Sheet Accounts
Sales	Profit & Loss Accounts
Sales Adjustments	Profit & Loss Accounts
Cost Of Goods Sold	Profit & Loss Accounts
Other Income	Profit & Loss Accounts
Expenses	Profit & Loss Accounts
Taxation	Profit & Loss Accounts
Extraordinary Income / Expenses	Profit & Loss Accounts
Appropriation Account	Profit & Loss Accounts
Cost Of Production	Profit & Loss Accounts

3.10 Supported GL Control Type

GL Control Type
None
Bank/Cash Control
Debtor Control
Creditor Control
Inventory Control
Others Control

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3.11 Supported GL Account Sub Type

GL Account Sub Type
Bank
Cash
Closing Stock
Closing Stock - Raw Material
Closing Stock - Work In Progress
Direct Expenses
Discount
Factory Overheads
Fixed Asset Accumulation
None
Opening Stock
Opening Stock - Raw Material
Opening Stock - Work In Progress
Purchase Tax
Raw Material
Sales Tax
Work In Progress

3.12 Handling for Import of Country, State and Postcode

Country	State	Postcode	Result
No Data	No Data	No Data	OK
With Data	No Data	No Data	OK
With Data	With Data	No Data	OK
With Data	With Data	With Data	OK
No Data	With Data	With Data	Not OK
No Data	With Data	No Data	Not OK
No Data	No Data	With Data	Not OK
With Data	No Data	With Data	Not OK

3.12.1 For Country Does Not Have State but Postcode

- As per the existing user interface design in Sage 50, Postcode must be linked to a State. To handle the Country that does not have State but Postcode, for example Singapore, your 3rd party solution must be able to export the State as a dummy value.
- Sample:
    - Country = SG
    - State = SG
    - Postcode = 999999

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