

Import Export Tool Layout Specifications

Sage 50 2015

Prepared by: Sage Software Sdn. Bhd.

Author: Jovis Low, Albert Tan, Eric Tan, Jerry Lim, Aida Anwar

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Document Sign-Off

Role	Name	Signature	Date
Author	Albert Tan		
	Sage One Head		
	Eric Tan		
	Solution Architect		
	la mu el ima		
	Jerry Lim		
	Senior Software Engineer		
	Aida Anwar		
	Software Engineer		
Reviewer	Irene Mok		
	Product Management Manager		
	Jovis Low		
	Product Development Manager		
Approver	Michael Cho		
Approver			
	Managing Director		

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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 <u>Supplier Invoice</u> : Supplier Name, Line Purchase GL Account Name and Line Tax GL Account Name.
			Introduce the import layout for <u>Sales Credit Note</u> , <u>Sales Debit Note</u> , <u>Purchase Credit Note</u> and <u>Purchase Debit Note</u> .
			Introduce new messages at System Messages.
1.3	20/12/2014	Jovis Low	Changes in <u>Customer Master Data</u> :
			New column:
			Group To GL Account Name.
			Mandatory: Crown To Cl. Account Code
			 Group To GL Account Code.
			Changes in Supplier Master Data:
			New column:
			 Group To GL Account Name.
			Mandatory:
			 Group To GL Account Code.
			Non-Mandatory:
			 Delivery Days
			Rename:
			 "Default Address" to "Is Default Address (Y/N)".
			Changes in Sales 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:
			 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:

o 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:

o 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:

o 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:
			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, 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
			<u>Postcode</u>
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:
			 Item Location Code, Line Total
			Changes in Sales Credit Note:
			Mandatory:
			 Item Location Code, Line Total
			Changes in Sales Debit Note:
			Mandatory:
			o Item Location Code, Line Total
			Ohannas in Ouralian Invaires
			Changes in Supplier Invoice:
			Mandatory:
			o Item Location Code, Line Total
			Changes in Purchase Credit Note:
			Mandatory:
			Item Location Code, Line Total
			Changes in Purchase Debit Note:
			Mandatory:
			 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:
			 Bank/Cash/Credit Card GL Account Code
	•		

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			Only allow description for possible value:
			o Payment Type, Payment Method
			Introduce the import levent for Item Meeter and Coneral Lodger
			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:
			o Address Type
			Mandatory:
			o Address Group Name.
			Changes in <u>Supplier Master Data</u> :
			New column: Address Crown Name, Default Contact
			Address Group Name, Default Contact.
			Remove columns: Address Tors
			o Address Type
			Mandatory:
			o Address Group Name.
1.7	21/05/2015	Aida Anwar	Changes in Customer Master Data:
			Affected column:
			 Group To GL Account Name
			Changes:
			o Length from 100 to 40
			Changes in <u>Supplier Master Data</u> :
			Affected column:
			Group To GL Account Name
			• Changes:
			Length from 100 to 40
			C Length Hom 100 to 40
			Changes in <u>Sales Invoice</u> :
			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:
			o Length from 100 to 40
			Changes in <u>Sales Credit Note</u> :
			Affected column:
			Line Sales GL Account Name, Line Tax GL Account
			Name
			Changes:
			Length from 100 to 40
			5 Longar no.11 100 to 10
		•	

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Changes in Sales Debit Note:

• Affected column:

Line Sales GL Account Name, Line Tax GL Account Name

• Changes:

o Length from 100 to 40

Changes in Purchase Credit Note:

• Affected column:

 Line Purchase GL Account Name, Line Tax GL Account Name

• Changes:

o 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:

o Length from 100 to 40

Changes in Receipt:

Affected column:

 Settlement - Tax GL Account Name, Settlement - GL Account Name

Changes:

o Length from 100 to 40

Changes in <u>Item Master</u>:

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 (PL) 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:

o Length from 100 to 40

Changes in **General Ledger**:

Affected column:

Group To Account Name, Account Sub Type Name

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Changes:

o Length from 100 to 40

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

Changes in **Summary of Features**:

Changes:

- Import of Offset Supplier Document to Import of Offset Supplier/Creditor Document.
- o 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 nonmandatory field to mandatory.
- Offset Document Type: length 3 to 20 characters, from non-mandatory field to mandatory.

Added columns:

- o Debtor Code, mandatory field
- Debtor Name
- Prepayment, mandatory field
- Journal Date

• Removed columns:

- o Currency Code
- Currency Rate
- Original Amount
- Outstanding Amount
- o Offset Document Currency Code
- o Offset Document Currency Rate
- o 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 nonmandatory 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:

- o Currency Code
- Currency Rate
- Original Amount
- Outstanding Amount
- Offset Document Currency Code
- o Offset Document Currency Rate
- Offset Document Original Amount
- Offset Document Outstanding Amount
- o Offset Document Offset Amount

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arry trillu party	without phor writte	T CONSCIR HOIT	Sage Software Son. Bnd.
any timu party	without prior writte	TO ISON TO IT	Changes in Sales Invoice: • Added columns: • Document Status • SI Tax Type Changes in Customer Master Data, Sales Invoice, Sales Credit Note and Sales Debit Note: • Changed columns: • Customer Code: length from 8 to 12 characters
			Changes in Supplier Master Data, Supplier Invoice, Purchase Credit Note and Purchase Debit Note: Changed columns: Supplier Code: length from 8 to 12 characters
			Changes in Receipt: Changed columns: Supplier Code: length from 20 to 12 characters Cheque Number/Approval Code: length from 45 to 12 characters.
			Changes in Payment: Changed columns: Supplier Code: length from 8 to 12 characters Cheque Number/Approval Code: length from 45 to 12 characters.
1.8	16/10/2015	Jerry Lim	Changes in Sales Invoice: Changed columns: Line Discount GL Account Name: length from 100 to 40 characters
			Changes in Supplier Invoice: Changed columns: Line Discount GL Account Name: length from 100 to 40 characters
			Changes in Sales Credit Note: Changed columns: Line Discount GL Account Name: length from 100 to 40 characters
			Changes in Sales Debit Note: Changed columns: Line Discount GL Account Name: length from 100 to 40 characters
			Changes in Purchase Credit Note: Changed columns: Line Discount GL Account Name: length from 100 to 40 characters

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			Changes in Purchase Debit Note:
			Changed columns:
			Line Discount GL Account Name: length from 100 to 40 characters
			Changes in Payment: Changed columns: Payment Number: changed to Document Number Payment Date: changed to Document Date Payment Amount: changed to Amount Charges/Fee GL Account Code: length from 24 to 8 characters Charges/Fee GL Account Name: length from 100 to 40 characters Settlement - Tax GL Account Code: length from 24 to 8 characters
			Changes in Receipt: New columns: Charges/Fee GL Account Name Changed columns: Receipt Number: changed to Document Number Receipt Date: changed to Document Date Settlement - GL Account Name: length from 20 to 40 characters Remove columns: Bank/Cash/Credit Card GL Account Code Settlement - Tax Code Settlement - Tax Amount Settlement - Line Amount Only allow description for possible value:
			 Receipt Type, Receipt Method Changes in Offset Customer/Debtor Document: Changed columns: Document Type: change the possible values to "Credit Note", "Receipt" 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: 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 <u>Section 2.1 Customer Master Data</u> .
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 <u>Section 2.2 Supplier Master Data</u> .
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 <u>Section 2.3 Sales Invoice</u> .
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 <u>Section 2.4 Supplier Invoice</u> .
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 <u>Section 2.5 Sales Credit Note</u> .
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.

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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.

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2 Import File Layout Specifications

2.1 Customer Master Data

Record Type		Customer Mass	ter 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
0.5	0 5	d. NI	40	2 = Inactive
05	Company Registr	ation 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 Website		255	
12	Delivery Mode Co	- d -	255	
13 14	Credit Term Code		8	
		2	8	Desired value with require as 7 desired also
15	Credit Limit		24	Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
16	Group To GL Acc	ount Codo	20	Example: 12343678901234367 Mandatory
17	Group To GL Acc		40	Manuatory
18	Bank Account No		40	
19	Bank Institution C		20	
20	Currency Code	oue	3	Please refer to Appendix: Supported Currency Codes.
21	Business Code		15	Please feler to Appendix. Supported Currency Codes.
22	Region Code		12	
23	Area Code		12	
24	Agent Code		12	
25	Creditor/Debtor C	Class Code	8	
26	Customer Type C		8	
27	Customer Group		8	
28	Term Exceed (Y/I		1	Mandatory
	2,0000 (17	• • •		
				Possible Values:
				0 = No
				1 = Yes
				N = No
				Y = Yes
29	Credit Approval D	Date	10	Normal date format.
				Example: DD/MM/YYYY
30	Debtor UEN		16	
31	GST Registration		16	
32	Date GST Status	Verified	10	Normal date format.
				Example: DD/MM/YYYY
33	User Defined Tex		40	
34	User Defined Tex		40	
35	User Defined Tex		40	
36	User Defined Tex		40	
37	User Defined Tex		40	
38	User Defined Tex	rt 6	40	
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No	Column Name	Length	Remarks
39	User Defined Text 7	40	Nomano
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.
0.	Cool Boillion Balo o	10	Example: DD/MM/YYYY
58	User Defined Check Box 1	1	Possible Values:
30	OSCI Delined Officer Box 1	'	0 = No
			1 = Yes
			N = No
			Y = Yes
59	User Defined Check Box 2	1	Possible Values:
33	OSCI Delined Officer Box 2	'	0 = No
			1 = Yes
			N = No
			Y = Yes
60	User Defined Check Box 3	1	Possible Values:
00	Oser Defined Check Box 5	'	0 = No
			1 = Yes
			N = No
			Y = Yes
61	User Defined Check Box 4	1	Possible Values:
01	Oser Defined Check Box 4	'	0 = No
			1 = Yes
			N = No
			Y = Yes
60	User Defined Check Box 5	1	Possible Values:
62	User Defined Check Box 5	1	
			0 = No 1 = Yes
			N = No
			N = NO Y = Yes
60	Hoor Defined Number of	4.4	I = I GS
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

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2.2 Supplier Master Data

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

No	Supp	orted Delimiter , or ; or		
1	No-	Column Name	Longth	Ramarks
Supplier Name				
Alternate Name				•
Oxfort				Wardatory
Possible Values: 0 = Deleted 1 = Active 2 = Inactive 2 = I				Mandatory
0 - Deleted 1 = Active 2 = Inactive	04	Status	'	Walldatory
0 - Deleted 1 = Active 2 = Inactive				Possible Values:
1 = Active 2 = Inactive				
Company Registration No				
Company Registration No				
Contact No 1	05	Company Registration No	40	
Contact No 2				
10	07	Contact No 1	24	
10		Contact No 2	24	
11	09	Fax No 1	24	
11		Fax No 2	24	
12				
13		**		
14				
15				
Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567		,		
Example: 1234567890123456.1234567				Decimal value with maximum 7 decimal places.
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.				·
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.	17	Group To GL Account Code	20	•
19			40	,
21	19	•	40	
22	20	Bank Institution Code	20	
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. 29 Example: DD/MM/YYYY Self Billed Approval Date 10 Normal date format. 29 Example: DD/MM/YYYY Self Billed Approval Date 10 Normal date format. 20 Example: DD/MM/YYYY Self Billed Approval Date 10 Normal date format. 31 Self Billed Approval Date 10 Normal date format. 25 Example: DD/MM/YYYY Self Billed Format. Example: DD/MM/YYYY 32 User Defined Text 1 40 33 User Defined Text 3 40 34 User Defined Text 5 40 35 User Defined Text 5 40 36 User Defined Text 7 40 38 User Defined Text 8<	21	Currency Code	3	Please refer to Appendix: Supported Currency Codes.
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 Normal date format. 30 RMCD Approval No 40 31 Self Billed Approval Date 10 Normal date format. Example: DD/MM/YYYY 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 10 40 41 User Defined Text 11 40 42 User Defined Text 12 40 43 User Defined Text 13 40<	22	Business Code	15	
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.	23	Region 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. 29 Example: DD/MM/YYYY 30 RMCD Approval No 40 31 Self Billed Approval Date 10 Normal date format. Example: DD/MM/YYYY 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<	24	Area Code	12	
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 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	25	Agent Code	12	
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 1 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	26	Creditor/Debtor Class Code	8	
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 1 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	27	Creditor UEN	16	
Example: DD/MM/YYYY 30	28	GST Registration No	16	
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	29	Date GST Status Verified	10	Normal date format.
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				Example: DD/MM/YYYY
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	30		40	
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	31	Self Billed Approval Date	10	
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				Example: DD/MM/YYYY
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		II.		
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				
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		II.		
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		II.		
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				
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			_	
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				
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		II.		
42 User Defined Text 11 40 43 User Defined Text 12 40 44 User Defined Text 13 40 45 User Defined Text 14 40				
43 User Defined Text 12 40 44 User Defined Text 13 40 45 User Defined Text 14 40		II.		
44 User Defined Text 13 40 45 User Defined Text 14 40			_	
45 User Defined Text 14 40				
46 User Defined Text 15 40 40		II.		
Title Version Client Name Date		User Defined Text 15	40	

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No Column Name Longth Remarks 47 User Defined Muli Text 1 255 48 User Defined Muli Text 2 255 50 User Defined Muli Text 4 255 51 User Defined Muli Text 4 255 51 User Defined Muli Text 5 255 52 User Defined Date 3 10 53 User Defined Date 3 10 55 User Defined Date 3 10 56 User Defined Check Box 1 1 67 User Defined Check Box 1 1 79 User Defined Check Box 2 1 1 Possible Values: 0 = No 1 = Yes N = No Y = Yes N = No		Calver Name		
			ŭ	Remarks
User Defined Multi Text 3				
User Defined Multi Text 4	48			
Second S	49		255	
User Defined Date 1	50	User Defined Multi Text 4	255	
User Defined Date 2	51	User Defined Multi Text 5	255	
10	52	User Defined Date 1	10	
User Defined Date 4	53	User Defined Date 2	10	
User Defined Date 4	54	User Defined Date 3	10	
1				
S7			_	
Sample				Possible Values
1 = Yes N = No Y = Yes N = Yes Y	31	Oser Defined Check Box 1	'	
N = No				
Y = Yes				
S8				
Second S		Harri Daffarad Oharda Davi O	4	
1 = Yes	58	User Defined Check Box 2	1	
N = No				
Y = Yes 1				
1				
0 = No				
1 = Yes N = No Y = Yes	59	User Defined Check Box 3	1	
N = No				
Y = Yes				
User Defined Check Box 4				N = No
0 = No				Y = Yes
1 = Yes	60	User Defined Check Box 4	1	Possible Values:
N = No				0 = No
Y = Yes				1 = Yes
Book				N = No
0 = No				Y = Yes
0 = No	61	User Defined Check Box 5	1	Possible Values:
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 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 N = No Y = Yes N = No Y = Yes				
G3	62	User Defined Number 1	11	1 - 100
64 User Defined Number 3 11 65 User Defined Number 4 11 66 User Defined Number 5 11 67 Address Group Name 40 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 N = No N = No N = No N = No Y = Yes N = No Y = Yes				
65 User Defined Number 4 11 66 User Defined Number 5 11 67 Address Group Name 40 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				
66 User Defined Number 5 11 67 Address Group Name 40 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 N = No 1 = Yes N = No N = No Y = Yes N = No Y = Yes				
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 N = No 1 = Yes N = No N = No Y = Yes N = No Y = Yes				
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 N NO Y = Yes N = No Y = Yes				
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		-		Mandatory
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			_	
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 75 Country Code 76 Attention 77 Phone No 78 Is Default Address (Y/N) 78 Is Default Address (Y/N) 79 Possible Values: 0 = No 1 = Yes N = No Y = Yes				
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				
State Code 8 For Malaysia state codes, please refer to Appendix: Supported State Codes (Malaysia Only). 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 No Y = Yes Yes			40	
State Code 8 For Malaysia state codes, please refer to Appendix: Supported State Codes (Malaysia Only). 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 No Y = Yes Yes	72	City	20	
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	73		8	For Malaysia state codes, please refer to Appendix: Supported State
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				
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	74	Postcode	12	
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				Please refer to Appendix; Supported Country Codes.
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				
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				
Possible Values: 0 = No 1 = Yes N = No Y = Yes				Fach cumplior must have an Address Croup as default Address
0 = No 1 = Yes N = No Y = Yes	10	is Delault Addiess (T/N)	'	Lach supplier must have all Address Group as deladit Address
0 = No 1 = Yes N = No Y = Yes				Descible Values
1 = Yes N = No Y = Yes				
N = No Y = Yes				
Y = Yes				
79 Contact Person - Salutation 40	L			Y = YeS
	79	Contact Person - Salutation	40	

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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

Supp	orted Delimiter , or ; or		
No	Column Nama	Langth	Domostro
No	Column Name	Length	Remarks
01	Invoice Type	1	Mandatory
			Descible Values
			Possible Values:
			0 = Standard Invoice
			2 = Direct Invoice
02	Customer Code	12	Mandatory
03	Document Number	40	Mandatory
03	Document Number	40	Wandatory
			Sales invoice number.
04	Document Date	10	Mandatory
	Boodinon Bato		Managery
			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	
	1	·	I.

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No	Column Name	Length	Remarks
38	Analytical Code 1	Length 8	Nemarks
39	Analytical Code 2	8	
40	Analytical Code 3	8	
41	Analytical Code 4	8	
	Analytical Code 5	8	
42 43	SI Total Line Discount	24	Desimal value with maximum 7 desimal places
43	Si Total Line Discount	24	Decimal value with maximum 7 decimal places.
11	SI Total Line Tax	0.4	Example: 1234567890123456.1234567
44	Si Total Line Tax	24	Decimal value with maximum 7 decimal places.
45	OLO II Tatal	0.4	Example: 1234567890123456.1234567
45	SI Sub Total	24	Decimal value with maximum 7 decimal places.
10	Ol Factor Discount of	0.4	Example: 1234567890123456.1234567
46	SI Footer Discount %	24	Not applicable for GST Malaysia. Please provide empty string.
			Destructive to with an extra one 7 destructive at all and
			Decimal value with maximum 7 decimal places.
	0.5		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
			ĺ
			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.
J 1			Example: 1234567890123456.1234567
62	Line Discount % 2	24	Decimal value with maximum 7 decimal places.
UZ.	LITE DISCOULT /0 Z	24	Example: 1234567890123456.1234567
63	Line Discount % 3	24	·
UJ	LING DISCOULT /0 3	24	Decimal value with maximum 7 decimal places.
			Example: 1234567890123456.1234567

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	rd party without prior written consent f		
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

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2.4 Supplier Invoice

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

Supp	orted Delimiter , or ; or		
NI-	Oalong Name	Land	Demark
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
02	is imported Service (1/14)	'	Wandatory
			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	
	7 thatytical code 1		
32	Analytical Code 2 Analytical Code 3	8	

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No	Column Name	Length	Remarks
34	Analytical Code 4	Lengin 8	Nemano
35	Analytical Code 5	8	
36	PI Sub Total	24	Mandatory
	1.000.000		
			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.
40	Pi Footei Discount % 2	24	Not applicable for 951 inalaysia. Flease provide empty stillig.
			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.
''	Tir octor Biocount 70 c		That applicable for SST malaysia. Floaded provide empty earling.
			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
			Desimal value with maximum 7 desimal places
			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	ivial luatory
50	Quantity	24	Mandatory
	Quantity		Than actory
			Decimal value with maximum 7 decimal places.
			Example: 1234567890123456.1234567
51	UOM Code	8	Mandatory
			Please refer to Appendix: Supported Unit of Measurement Codes.
52	Price	24	Mandatory
			Decimal value with maximum 7 decimal places.
			Example: 1234567890123456.1234567
53	Amount	24	Mandatory
			Desired value with median we 7 desired at
			Decimal value with maximum 7 decimal places.
E 4	Line Discourt 9/		Example: 1234567890123456.1234567
54	Line Discount %	24	Decimal value with maximum 7 decimal places.
55	Line Discount % 2	24	Example: 1234567890123456.1234567
35	Line Discoult /0 Z		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
		l .	

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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 Discourse for the Association Comments of Comments and Comments of
06	Exchange Rate	24	Please refer to Appendix: Supported Currency Codes. 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 <u>Appendix: Supported State Codes (Malaysia Only)</u> .
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 28	Delivery Address - Postcode Delivery Address - State Code	12 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.
• •	CONTROLAR EMIC TEX		Example: 1234567890123456.1234567
45	SCN Sub Total	24	Mandatory
43	SCN Sub Total	24	Walidatory
			Decimal value with maximum 7 decimal places
			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.
43	SCIV Total Footer Discount	24	Not applicable for GGT Malaysia. I lease provide empty string.
			Desimal value with maximum 7 desimal places
			Decimal value with maximum 7 decimal places.
	00115		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
	<u> </u>		
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
00	Amount	24	wandatory
			Desimal value with maximum 7 desimal rises
			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
	Line Discount % 3	24	Decimal value with maximum 7 decimal places.
63	Line Discount /0 0		

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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	

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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
02		100	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 Places refer to Appendix: Supported Currency Codes
06	Exchange Rate	24	Please refer to <u>Appendix: Supported Currency Codes</u> . Mandatory
			Decimal value with maximum 7 decimal places.
			Example: 1234567890123456.1234567
07	Reference Number	40	
80	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 <u>Appendix: Supported State Codes (Malaysia Only)</u> .
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.
44	3DN Total Line Tax	24	•
			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.
			g
			Decimal value with maximum 7 decimal places.
	00115		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.
			and the second s
		1	Decimal value with maximum 7 decimal places.
		1	
	00117		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.
			g
51	SDN Total Footer Tax	24	Not applicable for GST Malaysia. Please provide empty string.
31	3DN Total Footer Tax	24	Not applicable for GST initially state. Flease 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.
	1, 0, 1	0.4	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
		1	Decimal value with maximum 7 decimal places.
		1	·
	1	 	Example: 1234567890123456.1234567
60	Amount	24	Mandatory
		1	
		1	Decimal value with maximum 7 decimal places.
		1	Example: 1234567890123456.1234567
61	Line Discount %	24	Decimal value with maximum 7 decimal places.
		1 -	Example: 1234567890123456.1234567
60	Line Diggerent 9/ 2	- 04	•
62	Line Discount % 2	24	Decimal value with maximum 7 decimal places.
			Example: 1234567890123456.1234567
	Line Discount % 3	24	Decimal value with maximum 7 decimal places.
63	Line Discount /0 5		

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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	

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2.7 Purchase Credit Note

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

Supp	orted 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
02	Supplier Name	100	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
	5.	0.1	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	Example: 1204001030120430.1204301
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
20	Delivery Address Country Code	2	Codes (Malaysia Only). Please refer to Appendix: Supported Country Codes.
29	Delivery Address - Country Code User Defined Field 1	3	riease reier to <u>Appendix. Supported Country Codes.</u>
30 31	User Defined Field 1 User Defined Field 2	40	
32	User Defined Field 2 User Defined Field 3	40	
33	User Defined Field 3	40	
34	User Defined Field 5	40	
35	User Defined Field 5	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	
T:41-		· · · · · · · · · · · · · · · · · · ·	

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No	Column Name	Length	Remarks
42	Analytical Code 5	Length 8	Nemarks
43	PCN Sub Total	24	Mandatory
43	PCIN Sub Total	24	wanuatory
			Desimal value with maximum 7 desimal places
			Decimal value with maximum 7 decimal places.
	DONE : III B:	0.4	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
	1 1100		mandatory
			Decimal value with maximum 7 decimal places.
			Example: 1234567890123456.1234567
60	Amount	24	Mandatory
	7		
			Decimal value with maximum 7 decimal places.
			Example: 1234567890123456.1234567
61	Line Discount %	24	·
01	LINE DISCOULT 70	24	Decimal value with maximum 7 decimal places.
60	Line Discount 9/ C	04	Example: 1234567890123456.1234567
62	Line Discount % 2	24	Decimal value with maximum 7 decimal places.
	Line Disease (2002		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 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	

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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
06	Exchange Rate	24	Please refer to Appendix: Supported Currency Codes. Mandatory
00	Exchange Nate	24	Wallactory
			Decimal value with maximum 7 decimal places.
			Example: 1234567890123456.1234567
07	Reference Number	40	
80	Delivery Mode Code	8	
09	Purchaser Code	100	
10	Credit Term Code	8	
11	Project Code	8	
12	Attention	40	Mandatan
13	Address 1	40	Mandatory
14	Address 2	40	
15 16	Address 3 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	For Molecular state and an alloway (1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.
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 35	User Defined Field 5 User Defined Field 6	40	
36	User Defined Field 7	40	
37	User Defined Field 7	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.
	DDN T / III T	24	Example: 1234567890123456.1234567
45	PDN Total Line Tax	24	Decimal value with maximum 7 decimal places.
40	DDN Factor Discount 0/	0.4	Example: 1234567890123456.1234567
46	PDN Footer Discount %	24	Not applicable for GST Malaysia. Please provide empty string.
			Desimal value with maximum 7 desimal places
			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.
41	F DIV 1 Ooter Discount /6 2	24	Not applicable for GST Malaysia. Flease 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.
40	1 BIV I cotor Biocount 70 c		That applicable for GoT Malaysia. I loade 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
			Desire desired and the consideration 7 desired also
			Decimal value with maximum 7 decimal places.
	LIOM Code		Example: 1234567890123456.1234567
58	UOM Code	8	Mandatory
			Please refer to Appendix: Supported Unit of Measurement Codes.
ΕO	Drice	24	
59	Price	24	Mandatory
			Decimal value with maximum 7 decimal places.
			Example: 1234567890123456.1234567
60	Amount	24	Mandatory
00	, anount	24	Than datory
			Decimal value with maximum 7 decimal places.
			Example: 1234567890123456.1234567
61	Line Discount %	24	Decimal value with maximum 7 decimal places.
01	Line Discourte /0	24	Example: 1234567890123456.1234567
62	Line Discount % 2	24	Decimal value with maximum 7 decimal places.
52	Line Discount /0 Z	24	Example: 1234567890123456.1234567
63	Line Discount % 3	24	Decimal value with maximum 7 decimal places.
00	Line Discourt /0 0	2-4	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 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	

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2.9 Payment

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

Supp	Supported Delimiter , or ; or					
No	Column Name	Length	Remarks			
01	Payment Type	20	Mandatory			
			- General			
			- Customer			
00	Custom of Cumpling Code	40	- Supplier			
02	Customer/Supplier Code Payee Name	12	Mandatory when Payment Type is Customer or Supplier			
03 04	Remark	100 255	Mandatory when Payment Type is General			
05	Document Number	40	Mandatory			
06		10	Mandatory			
00	6 Document Date		Manuatory			
			Purchase Debit Note date in normal date format.			
07	Currency Code	3	Example: DD/MM/YYYY Mandatory			
01	Currency Code	3	Manuatory			
			Please refer to Appendix: Supported Currency Codes.			
08	Currency Rate	24	Mandatory			
	5.1.5.10y 11.0.0		, , , , , , , , , , , , , , , , , , , ,			
			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			
20	Sottlement Tay Cl Associat Code		"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	Only apply for Canaral Daymant Type and for CCT Malaysia
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
			Desire desired and the continuous 7 desired also as
			Decimal value with maximum 7 decimal places.
24	Cattlement Drainet Code	0	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 - 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 -
			Co. Dotaino Doccinpitori irradi ciniter de catalo ir Contiernom
			Tax Code" has value or left blank.
32	GST Details - GST Registration No	20	Tax Code" has value or left blank. Only apply for General Payment Type
32	GST Details - GST Registration No	20	Only apply for General Payment Type
32	GST Details - GST Registration No	20	Only apply for General Payment Type Value of "GST Details - Supplier Name",
32	GST Details - GST Registration No	20	Only apply for General Payment Type Value of "GST Details - Supplier Name", "GST Details - Company Registration No",
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",
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",
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
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
			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 GST Details - Supplier Invoice 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
			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.
			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. Only apply for General Payment Type
			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. Only apply for General Payment Type Value of "GST Details - Supplier Name",
			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. 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",
			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. 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
			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. 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",

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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
			VI COOTE CIL O II N. II
			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.

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2.10 Receipt

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

No	Column Name	Length	Remarks
01	Receipt Type	1	Mandatory
٠.	1.000.pt 1.)po		
			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.
80	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	Others (IVA for General Receipt Type)
11	Amount	24	Decimal value with maximum 7 decimal places.
• •	Amount		Example: 1234567890123456.1234567
12	Cheque Number/Approval Code	12	
13	Charges/Fee Amount	24	Decimal value with maximum 7 decimal places.
	3 4 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		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
	1		
			Decimal value with maximum 7 decimal places.
			Example: 1234567890123456.1234567
20	Settlement - Project Code	8	Example: 1234567890123456.1234567 Only apply for General Receipt Type
21	Settlement - Analytical Code 1	8	Example: 1234567890123456.1234567 Only apply for General Receipt Type Only apply for General Receipt Type
21 22	Settlement - Analytical Code 1 Settlement - Analytical Code 2	8 8	Example: 1234567890123456.1234567 Only apply for General Receipt Type Only apply for General Receipt Type Only apply for General Receipt Type
21 22 23	Settlement - Analytical Code 1 Settlement - Analytical Code 2 Settlement - Analytical Code 3	8 8 8	Example: 1234567890123456.1234567 Only apply for General Receipt Type
21 22	Settlement - Analytical Code 1 Settlement - Analytical Code 2	8 8	Example: 1234567890123456.1234567 Only apply for General Receipt Type Only apply for General Receipt Type Only apply for General Receipt Type

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2.11 Offset Supplier/Creditor Document

Recor	Record Type Offset Supplier Docu						
File Ex	xtension	*.CSV					
Supported Delimiter , or ; o		, or ; or	or; or				
Rema	rk	Only offset of same cu	ırrency is sı	upported			
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			
				B 71. V.			
				Possible Values:			
				- Debit Note - Payment			
05	05 Offset Amount		24	- Payment Mandatory			
05	Oliset Amount		24	Manuatory			
				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 -	Туре	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			

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2.12 Offset Customer/Debtor Document

Recor	Record Type Offset Customer Document						
	xtension	*.csv					
Suppo	orted Delimiter	, or ; or					
Remark Only offset of same currency is s				upported			
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			
			- res				
06	Offset Amount		24	Mandatory			
00	Oliset Allibunt		24	Wandatory			
				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				
08	Offset Document -	Туре	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 Mandatory field
03	Extra Description	255	ivialidatory field
04	Alternate Item	40	
05	Universal Item	40	Mandatan Cald
06	Status	1	Mandatory field
			Danaihla Valvani
			Possible Values:
			1 = Active
07	Dans HOM Code		2 = Inactive
07	Base UOM Code	8	Mandatory field
			Please refer to Appendix: Supported Unit of
			Measurement Codes.
00	Sales UOM Code	8	Mandatory field
80	Sales UOIVI Code	8	Mandatory field
			Diagon refer to Appendixy Cupported Unit of
			Please refer to Appendix: Supported Unit of
00	Durchas a LIOM Carda	0	Measurement Codes.
09	Purchase UOM Code	8	Mandatory field
			Diagon refer to Appending Commented Link of
			Please refer to Appendix: Supported Unit of
40	11-21 01	0.4	Measurement Codes.
10	Unit Cost	24	Decimal value with maximum 7 decimal places.
	11.11.0.111.0.11		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.
20	Waxiiiaiii Otook Qty	24	Example: 1234567890123456.1234567
30	Reorder Qty	24	Decimal value with maximum 7 decimal places.
30	Neorder Qty	24	Example: 1234567890123456.1234567
	T .		LAGITIPIE. 1234301030123430.1234301
31	Credit Sales GL Account Code	20	'

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22	Crodit Salas Cl. Account 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	value.
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
	User Defined Text Field 2	40	
61			Possible Values:
61 62	User Defined Text Field 2 (Use In Comment)	1	0 = No 1 = Yes N = No Y = Yes

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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:
	Coor Dominou Forter Folder (Coor in Commission)		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
60	Lloor Defined Toyt Field 6	40	1 = 165
69	User Defined Text Field 6	40	5 "1 1/1
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	1 - 100
71	User Defined Text Field 7 (User In Occurred)		Descible Values
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	Llear Defined Text Field 9 (Llea In Comment)		Possible Values:
74	User Defined Text Field 8 (Use In Comment)	1	
			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:
	Cool Boillion Toxe Flora & (Coo III Collinions)	•	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
7.0	D 6 17 (5)		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
04	Hear Defined Toyt Field 12	40	1 - 163
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	
			Possible Values:
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	
55	Cool Boillion Toxel Iola 14		

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	a party without prior writter consent from dage dortwar		
No	Column Name	Length	Remarks
86	User Defined Text Field 14 (Use In Comment)	1	Possible Values:
	Cool Bolling Toxe Flora FF (Coo in Continon)		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:
1		· ·	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:
	Cool Domina Main Fort Field F (Coo in Commonly	·	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:
	Cool Domina main Fort Field & (Coo in Comment)	·	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:
100	Cool Bollinea Bate Field 1 (Coo III Collinion)		0 = No
			1 - 11-
			1 = Yes
			N = No
			Y = Yes
101	User Defined Date Field 2	10	Normal date format.
1			Example: DD/MM/YYYY
102	User Defined Date Field 2 (Use In Comment)	1	Possible Values:
102	Oser Denned Date Field 2 (Ose III Continient)	'	
			0 = No
			1 = Yes
			N = No
			Y = Yes
103	User Defined Date Field 3	10	Normal date format.
1			Example: DD/MM/YYYY
104	User Defined Date Field 3 (Use In Comment)	1	Possible Values:
104	Osci Delilled Date Lield 2 (Ose III Collillelit)	· '	
			0 = No
			1 = Yes
			N = No
			Y = Yes
105	User Defined Date Field 4	10	Normal date format.
'00	Soor Bonnion Butto i loin -T	10	
400	Harris Daffer of Data Fill (1911)		Example: DD/MM/YYYY
106	User Defined Date Field 4 (Use In Comment)	1	Possible Values:
			0 = No
			1 = Yes
			N = No
			Y = Yes
<u> </u>			

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No	d party without prior written consent from Sage Softwar Column Name	Length	Remarks
107	User Defined Date Field 5	Lengin 10	Normal date format.
107	Oser Defined Date Field 5	10	Example: DD/MM/YYYY
108	User Defined Date Field 5 (Use In Comment)	1	Possible Values:
100	Soci Bonnoa Bato Floid & (Goo III Gonnilont)	'	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	1 = 165
112	User Defined Number Field 2 (Use In Comment)	1	Possible Values:
112	Osci Delinea Number Field 2 (Osci III Comment)	'	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
115	Hear Defined Number Field 4	11	Y = Yes
115 116	User Defined Number Field 4 User Defined Number Field 4 (Use In Comment)	11	Possible Values:
110	Oser Defined Number Field 4 (Ose in Comment)	'	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
440	Hear Defined Cheek Day Field 4	4	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
404	Heav Defined Charle Day Field C		Y = Yes
121	User Defined Check Box Field 3	1	Possible Values: 0 = No
			0 = N0 1 = Yes
			N = No
			Y = Yes
122	User Defined Check Box Field 4	1	Possible Values:
1			0 = No
			1 = Yes
			N = No
<u> </u>			Y = Yes
123	User Defined Check Box Field 5	1	Possible Values:
			0 = No
			1 = Yes N = No
1			N = NO Y = Yes
124	UOM Conversion - Base UOM Qty	24	Cannot be blank if any UOM Conversion field has
124	DOWN CONVENSION - Dase CONVICALLY	24	value
1			
			Decimal value with maximum 7 decimal places.
			Example: 1234567890123456.1234567
1			

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No	Column Name	Length	Remarks
125	UOM Conversion - UOM Code	8	Cannot be blank if any UOM Conversion field has value
			Please refer to <u>Appendix: Supported Unit of</u> <u>Measurement Codes</u> .
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

	Conorollodger		
rd Type	General Ledger		
orted Delimiter	, or ; or		
Column Name		Length	Remarks
GL Account Type N	lame	40	Mandatory Field
			Please refer to Appendix: Supported GL Account Type.
GL Account Code		20	Mandatory Field
GL Account Descrip	otion	100	Mandatory Field
·		40	Mandatory Field
,,			•
			Please refer to Appendix: Supported GL Control Type.
Group To Account	Code	20	
Group To Account	Name	40	
Account Sub Type	Name	40	Please refer to Appendix: Supported GL Account Sub Type.
Status		1	Mandatory field
			Possible Values:
			1 = Active
			2 = Inactive
	Column Name GL Account Type N GL Account Code GL Account Descri Control Type Name Group To Account Group To Account Account Sub Type	xtension *.csv orted Delimiter , or ; or Column Name GL Account Type Name GL Account Code GL Account Description Control Type Name Group To Account Code Group To Account Name Account Sub Type Name	Column Name Length GL Account Type Name 40 GL Account Description 100 Control Type Name 40

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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
			Remarks
01	Project Code	8	
02	Control Account Code	12	Mandatory
			Nahar assat saiatia tha Oli assaurt maistanana
			Value must exist in the GL account maintenance.
03	Control Account Name	40	
04	Account Code	12	Mandatory
			Makes asset as lating the consulting as a lating as
			Value must exist in the creditor maintenance.
		100	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	1.000,p1
09	Currency Code	3	Mandatory
	Carrottey Code		. manada,
			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.
	0 111		Example: 1234567890123456.1234567
12	Credit	24	Mandatory
			Desired to the with require up 7 desired place
			Decimal value with maximum 7 decimal places.
13	Description	100	Example: 1234567890123456.1234567
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	

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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
			Desimal value with maximum 7 desimal places
			Decimal value with maximum 7 decimal places. Example: 1234567890123456.1234567
13	Description	100	Example: 1204001030120400.1204001
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	
18	Analytical Code 5	8	

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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.	User should rectify the CSV file as the delimiter is not
	Expecting delimiter at line {0} col {1}.	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:	User should map the related fields accordingly.
	(Field Name Here)	
06	CSV data conflict at line {0}: CSV Column "{1}" with value	User should rectify the CSV data accordingly.
	"{2}".	
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	User should rectify the CSV data accordingly.
	of 'Date Format Here'.	
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	User to decide whether to overwrite the record or not by
	existing record by checking the 'Overwrite' checkbox or	check/ uncheck the 'Overwrite' checkbox.
	choose not to overwrite by unchecking it.	
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.	Info only. New master data detected and system will create
	New entry will be generated for {0} in {1} List.	new master data for that.
14	Key doesn't exist in referenced table.	User should rectify the CSV data accordingly to ensure the
	Please make sure {0} exist in {1}.	referenced data is exists.
15	Value cannot be left empty because another field {0} is	User should rectify the CSV data accordingly.
	depending on it.	
16	Value must be one of the following choices:	User should rectify the CSV data accordingly.
	Choice 1, Choice 2, Choice 3	
17	Multiple records of the same key '{0}' exist in import	User should decide whether to overwrite the records or not
	source. You can choose to overwrite existing record by	by check or uncheck the 'Overwrite' checkbox.
	checking the 'Overwrite' checkbox or choose not to	
10	overwrite by unchecking it.	
18	Multiple records of the same key '{0}' exist in import	User should modify the source data in the CSV file to avoid
	source.	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

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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

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3.6 Supported Country Codes

Country Code	Country
AD	Andorra
AE	United Arab Emirates
AF	Afghanistan
AG	Antigua and Barbuda
Al	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
ВО	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 CL	Cook Islands
	Chile
CM	Cameroon
CN CO	China
CR	Colombia 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
I.	

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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 Sri Lenko
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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	of whiteh consent from cage dorivate cur. End.
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
NC	
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
PG	
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	
07	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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	onor written consent from Sage Software Sdn. Bnd.
Currency Code ISK	Currency 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 MNT	Myanma kyat 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 RUB	Serbian dinar
RWF	Russian ruble 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:
 - o Country = SG
 - State = SG
 - Postcode = 999999

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