

Excel to JV Importer Version 1.0 Add-On Program

Product Code: **XJV**

Product Description:

This add-on program enables the user to transfer or **export** the data columns from an MS Excel Worksheet (xls file) into the Journal Voucher Transaction File of the Coop Accounting System. It can also **preview and print** the resulting JV entries for final checking and **post** the JV into Coop Accounting System. The program is flexible enough to let the user define the required DEBIT and CREDIT entries for a particular adjustment and base on the source Excel Worksheet.

Benefits:

- ✓ Can be used to import any worksheet data columns into a JV transaction entries
- ✓ No more data encoding of long JV entries in Coop Accounting
- ✓ Eliminates errors from manual data entry by the user
- ✓ Easy to learn and use and support assistance is available
- ✓ User-defined Journal Entries can be setup and saved for later use
- ✓ Previewing and Printing of the resulting JV entries
- ✓ Posting of the JV is now just one click of a button

Sample Screenshot:

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Excel to JV Importer

Step 1 | Step 2 | Step 3 | Step 4

Select an Excel Worksheet File:

D:\My Documents\sample2.xls Browse Open Worksheet

Worksheet Row and Column Settings:

Member Code Column Letter: B Use Employee ID No. Field to Search Member File

Member Name Column Letter: C

Starting Data Row Number: 2

Ending Data Row Number: 25

Cooperative Code on SL File: BMPC

Name of Cooperative: Bukluran Multi-Purpose Cooperative

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Software Registration Save Settings < Back Next > Export Now View JV Post JV Close