

Excel Journal Import

Addon for Microsoft Dynamics NAV

Dynamics NAV Versions: 2009 R2, 2013 R2, 2015, 2016, 2017, 2018, BC

Languages: English

Countries: Any

Price: Contact Us for Pricing Information



Dynamics NAV Addons
a Vertical Leap company

Create journal entries in an Excel Worksheet and import them into any Microsoft Dynamics NAV journal.

- ✓ Create, manipulate, and save data using the great features of Excel.
- ✓ Use Auto-fill in Excel to quickly create NAV required field information.
- ✓ Transfer data into a Microsoft Dynamics NAV journal quickly and easily.
- ✓ Eliminate data keying errors.



The screenshot displays the Microsoft Dynamics NAV software interface. At the top, there is a ribbon with tabs for HOME, ACTIONS, and NAVIGATE. Below the ribbon is a toolbar with various icons for actions like Delete, Journal Import, Reconcile, Import Payroll Transactions, Refresh, Find, Apply Entries..., Preview Posting, Dimensions, Post, Post and Print, Test Report..., Get Standard Journals..., Save as Standard Journal..., Email as Attachment, Microsoft Excel, and Ledger Entries. Below the toolbar, there is a table with columns for Posting Date, Document Type, Document No., Account Type, Account No., Description, Gen. Posting Type, Amount, Bal. Account No., Bal. Gen. Posting Type, Project Code, Customerg... Code, Department Code, Businessgr... Code, and Ca No. The table contains several rows of data, including entries for Packing Machine 2010, Boxes for Packing Machine 2010, The Cannon Group PLC, Materials for Packing Machine 2..., Invoice no. 156786 for Gasoline 2..., and Invoice no. 156786 for Gasoline 2... The last row is highlighted in blue.

Posting Date	Document Type	Document No.	Account Type	Account No.	Description	Gen. Posting Type	Amount	Bal. Account No.	Bal. Gen. Posting Type	Project Code	Customerg... Code	Department Code	Businessgr... Code	Ca No
12/12/2018		1000	G/L Account	17100	Packing Machine 2010		500.00					PROD		
12/12/2018		1000	G/L Account	65600	Boxes for Packing Machine 2010	Purchase	100.00			ACURA		PROD		
12/12/2018		1000	Customer	10000	The Cannon Group PLC		250.00			VW	MEDIUM	SALES		
12/12/2018		1000	Bank Account	WWB-OPER...	Materials for Packing Machine 2...		75.00				LARGE			
12/12/2018		1000	G/L Account	22700	Invoice no. 156786 for Gasoline 2...		21.00			TOYOTA		SALES		
12/12/2018		1000	G/L Account	63450	Invoice no. 156786 for Gasoline 2...		34.00			TOYOTA		SALES		
12/12/2018		1000	G/L Account	63100	Invoice no. 156786 for Gasoline 2...	Purchase	47.20			TOYOTA		SALES		
12/12/2018		1000	G/L Account	22700	Invoice no. 156786 for Gasoline 2...		21.31				LARGE	SALES		
12/12/2018		1000	G/L Account	63450	Invoice no. 156786 for Gasoline 2...		36.87					SALES		
12/12/2018		1000	G/L Account	63100	Invoice no. 156786 for Gasoline 2...	Purchase	31.55				SMALL	SALES		
12/12/2018		1000	G/L Account	22700	Invoice no. 156786 for Gasoline 2...		42.66			MERCEDES	SMALL	SALES		
12/12/2018		1000	G/L Account	63450	Invoice no. 156786 for Gasoline 2...		28.52			MERCEDES		SALES		
12/12/2018		1000	G/L Account	63100	Invoice no. 156786 for Gasoline 2...	Purchase	44.21			MERCEDES		SALES		
12/12/2018		1000	Bank Account	WWB-OPER...	Invoice no. 156786 for Gasoline 2...		29.56							
12/12/2018		1000	Bank Account				0.00							

Import into Any Journal

- ✓ General Journal
- ✓ Cash Receipts Journal
- ✓ Payment Journal
- ✓ Purchase Journal
- ✓ Sales Journal
- ✓ Recurring Journal
- ✓ Fixed Asset Journal
- ✓ Fixed Asset-G/L Journal
- ✓ Job Journal
- ✓ Intercompany Journal
- ✓ Resource Journal

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Import into Any Field in NAV including all Dimensions – Even Custom Fields

Simply create an Excel template by entering the caption of the NAV Journal field in Row 1 of the Excel Worksheet

Fields can be in any order as long as Account Type precedes Account No.

Document No.	Account Type	Account No.	Description	Amount	Bal. Account Type	Account	Customergroup Code	Department Code	PROJECT Code	Area Code	Salesperson Code
1	1000 G/L Account	17100	Packing Machine 2010	500	G/L Account			PROD			20
2	1000 G/L Account	65600	Boxes for Packing Machine 2010	100	G/L Account			PROD	Acura		30 JR
3	1000 Customer	10000	The Cannon Group PLC	250	G/L Account			SALES	VW		
4	1000 Bank Account	WWB-OPERATING	Materials for Packing Machine 2010	75	G/L Account		LARGE				JR
5	1000 G/L Account	22700	Invoice no. 156786 for Gasoline 2010	21	G/L Account			SALES	TOYOTA		
6	1000 G/L Account	63450	Invoice no. 156786 for Gasoline 2010	34	G/L Account			SALES	TOYOTA		JR
7	1000 G/L Account	63100	Invoice no. 156786 for Gasoline 2010	47.2	G/L Account			SALES	TOYOTA		LM
8	1000 G/L Account	22700	Invoice no. 156786 for Gasoline 2010	21.31	G/L Account		LARGE	SALES			
9	1000 G/L Account	63450	Invoice no. 156786 for Gasoline 2010	36.87	G/L Account			SALES			LM
10	1000 G/L Account	63100	Invoice no. 156786 for Gasoline 2010	31.55	G/L Account		SMALL	SALES			
11	1000 G/L Account	22700	Invoice no. 156786 for Gasoline 2010	42.66	G/L Account		SMALL	SALES	MERCEDES		LM
12	1000 G/L Account	63450	Invoice no. 156786 for Gasoline 2010	28.52	G/L Account			SALES	MERCEDES		
13	1000 G/L Account	63100	Invoice no. 156786 for Gasoline 2010	44.21	G/L Account			SALES	MERCEDES		
14	1000 Bank Account	WWB-OPERATING	Invoice no. 156786 for Gasoline 2010	29.56	G/L Account						

Add New Dimension Values “On The Fly”

If enabled, Excel Journal Import will recognize Dimension values being imported that don't exist in the NAV database and open a dialog asking if the user wishes to create the Dimension during the import.

No need to stop an import to add a value when importing data.

Auto-create Document Numbers During Import

Document Numbers group entries in the NAV Register. Users can let Excel Journal Import create Document Numbers during import.

Each time the sum of the lines being import totals 0, the Document Number is incremented:

Credit + Credit + Credit + Debit = 0 - Document Number is incremented.