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Overview

This manual defines the structure of files for importing data using the 'Import Data' facility of the Bookkeeping program. The manual defines this in terms of the elements, attributes and hierarchy of elements that each import type expects.

While this manual provides some information about the 'Import Data' facility it is recommended that you enter a transaction via the normal user interface and then export the transaction via the 'Export Data' facility to get an appreciation for the format and content of the data contained in the import files.

There are several physical file formats including: XML, CSV, and CSV2 (a different CSV file format). This manual describes the logical components in the file and not the physical structure of the file. The physical structure is governed by which file format is chosen whereas the logical content is the same regardless of the file format chosen.

The descriptions of each attribute in this manual are, in general, the descriptions that appear on the screen in the English version of the program.

It is, in general, not necessary to specify every single attribute when importing data. Only the required fields need be specified. Fields with a blank value are not imported; they are treated as if they were not specified at all in the file.

Caveats

The structure required of files for importing can change at any time and there is no guarantee that the structure for one version of the program will work with other versions of the program.

The manual is not guaranteed to be complete or accurate. The best endeavours are used to prepare the manual however the same licensing terms apply to the manual as to the program itself.

There is minimal validation on the data loaded via the 'Import Data' facility as this is a 'raw' loading facility. It is the users responsibility to ensure that all data is correct and complete and that the results after loading are as

expected. It is entirely possible for the user to load incorrect or incomplete data via this facility and this may affect the overall operation of the program. The 'Import Data' facility is part of the program and as such governed by the licensing terms of the program.

There are potentially fields in the 'Export Data' facility data files that should not normally be loaded via the 'Import Data' facility. These are fields like: journalNumber. These fields are normally allocated by the program itself and therefore, while existing in the exported data, should not be loaded when importing data. Such fields are generally identified by their absence in the definitions in this manual.

The 'Import Data' facility should be used to import 'new' records into the program, and not used for update existing records in the program. It is possible to update certain records via the 'Import Data' facility however this is not recommended. Care should be taken to ensure that the data being loaded will result in new records being created.

Loading the same file twice will, in some instances, result in duplicate records being created in the program.

Loading a file containing identifiers that already exist in the program will in some instances result in the existing record being updated; whether this was the intention or not.

All data files should use UTF-8 character encoding. Unpredictable results may occur if other character encodings are used.

Dates are always defined using the format 'dd MMM yyyy' (e.g. 6 Jan 2011)

Income Tax Bands

File name: taxbands.xml , taxbands.csv

File Format:

Level 0

Type = books

locale = locale of the book

version = 2

Level 1

Type = taxband

bandDescription = Tax Band Description

bandName = Tax Band Name

Level 2

Type = step

fromAmount = From Amount

fromDate = From Date

isStepped = Stepped Band (1 = stepped , 0 = not stepped)

stepDescription = Step Description

stepPercent = Percentage

toAmount = To Amount

toDate = To Date

Matching Criteria:

bandName

Example:

0,H,Type,locale,version

0,D,books,en_AU,2

1,H,Type,bandDescription,bandName

1,D,taxband,Austrian Resident,Ausres

2,H,Type,fromAmount,fromDate,isStepped,stepDescription,stepPercent,toAmount,toDate

2,D,step,6000,1 Jun 2011,1,"6,001 - 20,000 @ 15%",15,20000,31 May 2012

2,D,step,20000,1 Jun 2011,1,"20,001 - 80,000 @ 30%",30,80000,31 May 2012

2,D,step,80000,1 Jun 2011,1,"80,001 - 9,999,999 @ 50%",50,9999999,31 May 2012

Sales Tax Codes

File name: taxcodes.xml , taxcodes.csv

File Format:

Level 0

Type = books

locale = locale of the book

version = 2

Level 1

Type = taxcode

isUseable = Is Useable (1 = ON , 0 = OFF)

taxCode = Sales Tax Code

taxCollectedAccountNumber = Tax Collected Account

taxDescription = Sales Tax Code Description

taxName = Display Name

taxPaidAccountNumber = Tax Paid Account

taxPercent = Percent

Matching Criteria:

taxCode

Example:

0,H,Type,locale,version

0,D,books,en_AU,2

1,H,Type,isUseable,taxCode,taxCollectedAccountNumber,taxDescription,tax
Name,taxPaidAccountNumber,taxPercent

1,D,taxcode,1,QST1,10080,QST1,QST,10090,10

1,D,taxcode,1,NT1,10030,NT1,NT,10040,0

1,D,taxcode,0,GST2,10100,GST2,GST,10110,10

1,D,taxcode,1,TAX1,10010,TAX1,TAX,10020,10

1,D,taxcode,1,VAT1,10060,VAT1,VAT,10070,20

1,D,taxcode,1,GST1,10010,GST1,GST,10020,10

Inventory Items

File name: inventory.xml , inventory.csv

File Format:

Level 0

Type = books

locale = locale of the book

version = 2

Level 1

Type = inventory

countryCode = Country Code

defaultAltBuyUnitPrice = Currency Buy Unit Price

defaultAltUnitPrice = Currency Sell Unit Price

defaultBuyUnitPrice = Local Buy Unit Price

defaultCurrencyCode = Currency

defaultJobName = Default Job

defaultTaxCode = Sales Tax Code

defaultUOMCode = Default UOM

defaultUnitPrice = Local Sell Unit Price

inventoryDescription = Inventory Description / Stock Description

inventoryNumber = Inventory Number / Stock Code

openingBalanceDate = Opening Bal. Date

openingBalanceQuantity = Opening Bal. Quantity

openingBalanceValue = Opening Bal. Value

tierPricingName = Pricing Group

vendorIdentifier = Vendor Identifier

Matching Criteria:

inventoryNumber

Example:

0,H,Type,locale,version

0,D,books,en_AU,2

1,H,Type,defaultAltBuyUnitPrice,defaultAltUnitPrice,defaultBuyUnitPrice,defaultCurrencyCode,defaultUnitPrice,inventoryDescription,inventoryNumber,openingBalanceQuantity,openingBalanceValue

1,D,inventory,0,0,0,EUR,0,Green Widget,GREEN,0,0

1,D,inventory,0,0,0,GBP,0,Orange Widget,ORANGE,0,0

1,H,Type,defaultCurrencyCode,defaultUOMCode,inventoryDescription,inventoryNumber,openingBalanceDate,openingBalanceQuantity,openingBalanceValue,tierPricingName

1,D,inventory,CAD,oz,Blue Widget,BLUE1,1 Jun 2011,0,0,Blue Widget

1,H,Type,defaultAltBuyUnitPrice,defaultAltUnitPrice,defaultBuyUnitPrice,defaultCurrencyCode,defaultUnitPrice,inventoryDescription,inventoryNumber,openingBalanceQuantity,openingBalanceValue

1,D,inventory,0,0,0,CAD,0,Yellow Widget,YELLOW,0,0

1,H,Type,defaultAltBuyUnitPrice,defaultAltUnitPrice,defaultBuyUnitPrice,defaultUnitPrice,inventoryDescription,inventoryNumber,openingBalanceQuantity,openingBalanceValue,tierPricingName

1,D,inventory,0,0,0,0,Green Widget,GREEN1,0,0,Green Widget

Calendar Dates

File name: calendars.xml , calendars.csv

File Format:

Level 0

Type = books

locale = locale of the book

version = 2

Level 1

Type = calendar

calendarCode = Calendar Code

calendarName = Calendar Name

fridayIsHoliday = Friday is a holiday (1 = ON , 0 = OFF)

mondayIsHoliday = Monday is a holiday (1 = ON , 0 = OFF)

saturdayIsHoliday = Saturday is a holiday (1 = ON , 0 = OFF)

sundayIsHoliday = Sunday is a holiday (1 = ON , 0 = OFF)

thursdayIsHoliday = Thursday is a holiday (1 = ON , 0 = OFF)

tuesdayIsHoliday = Tuesday is a holiday (1 = ON , 0 = OFF)

wednesdayIsHoliday = Wednesday is a holiday (1 = ON , 0 = OFF)

Level 2

Type = holiday

holidayDate = Holiday Date

holidayDescription = Holiday Description

Matching Criteria:

calendarCode

Example:

0,H,Type,locale,version

0,D,books,en_AU,2

1,H,Type,calendarCode,calendarName,saturdayIsHoliday,sundayIsHoliday

1,D,calendar,BUSDAYS,Business Days,1,1

2,H,Type,holidayDate,holidayDescription

2,D,holiday,1 Jan 2011,New Years Day

Salary Entitlements

File name: entitlements.xml , entitlements.csv

File Format:

Level 0

Type = books

locale = locale of the book

version = 2

Level 1

Type = entitlement

entitlementDescription = Entitlement Description

entitlementName = Entitlement Name

entitlementType = Entitlement Type (Other,Gross,Net)

fixedAmount = Fixed Amount

fromAmount = Applies From Amount

isDeducted = Deduct From Wages (1 = ON , 0 = OFF)

isReportable = Reportable Entitlement (1 = ON , 0 = OFF)

isStepped = Pro Rata Entitlement (1 = ON , 0 = OFF)

percentAmount = Percentage

percentType = Percentage Type (Gross,Net)

taxCode = Sales Tax Code

toAmount = Applies To Amount

Matching Criteria:

entitlementName

Example:

0,H,Type,locale,version

0,D,books,en_AU,2

1,H,Type,entitlementDescription,entitlementName,entitlementType,fromAmount, isDeducted, isReportable, isStepped, percentAmount, percentType, toAmount
1,D,entitlement,Retirement,Retirement,Other,0,0,1,0,10,Gross,0

Units of Measure

File name: uoms.xml , uoms.csv

File Format:

Level 0

Type = books

locale = locale of the book

version = 2

Level 1

Type = uom

uomCode = UOM Code

uomDescription = Unit of Measure Description

uomFactor = Factor

Matching Criteria:

uomCode

Example:

0,H,Type,locale,version

0,D,books,en_AU,2

1,H,Type,uomCode,uomDescription,uomFactor

1,D,uom,oz,Ounce,1

Currency Codes

File name: currencies.xml , currencies.csv

File Format:

Level 0

Type = books

locale = locale of the book

version = 2

Level 1

Type = currency

ccyCode = Currency Code

ccyDescription = Currency Code Description

ccyLocale = Currency Locale

Matching Criteria:

ccyCode

Example:

0,H,Type,locale,version

0,D,books,en_AU,2

1,H,Type,ccyCode,ccyDescription,ccyLocale

1,D,currency,JPY,Japanese Yen,ja_JP

1,D,currency,USD,US Dollar,en_US

1,D,currency,CAD,Canadian Dollar,en_CA

1,D,currency,NZD,New Zealand Dollar,en_AU

1,D,currency,EUR,Euro,de_AT

1,D,currency,GBP,Pound Sterling,en_GB

1,D,currency,CNY,Chinese Yuan,

1,D,currency,AUD,Australian Dollar,en_AU

Jobs

File name: jobs.xml , jobs.csv

File Format:

Level 0

Type = books

locale = locale of the book

version = 2

Level 1

Type = job

jobName = Job Name

Matching Criteria:

jobName

Example:

0,H,Type,locale,version

0,D,books,en_AU,2

1,H,Type,jobName

1,D,job,Bakers Run

Accounts

File name: accounts.xml , accounts.csv

File Format:

Level 0

Type = books

locale = locale of the book

version = 2

Level 1

Type = account

accountName = Account Name

accountNumber = Account Number

accountType = Account Type (A,E,L,R,P)

altCurrencyCode = Currency

altOpeningBalanceCredit = Currency Opening Balance

altOpeningBalanceDebit = Currency Opening Balance

bankAccountBranchLocation = Bank Branch Location

bankAccountBranchName = Bank Name

bankAccountBSB = BSB

bankAccountCalculationInterval = Interest Calculation Frequency

bankAccountInterestFrequency = Interest Payment Frequency

bankAccountInterestRate = Interest Rate

bankAccountMaturityDate = Account Maturity Date

bankAccountName = Bank Account Name

bankAccountNumber = Bank Account Number

bankAccountOpeningDate = Account Opening Date

bankAccountPrincipal = Bank Account Principal

bankAccountSwiftCode = Swift Code

bankAccountTerm = Account Term

bankAccountType = Bank Account Type

bankAccountWithholdingTaxRate = Withholding Tax Rate
 budgetAmount = Budget Amount
 defaultTaxCode = Default Sales Tax Code
 isBankAccount = Is Bank Account (1 = ON , 0 = OFF)
 isCostOfSale = Account Type (1 = ON , 0 = OFF)
 isFreight = Is Freight (1 = ON , 0 = OFF)
 isInactiveAccount = Inactive Account (1 = ON , 0 = OFF)
 isPayable = Use On Quick Payments
 isPurchaseable = Use On Purchases
 isReceivable = On On Quick Receipts
 isSaleable = Use On Sales
 isSummary = Is Summary Account (1 = ON , 0 = OFF)
 isWageAccount = Is Salary Expense Account (1 = ON , 0 = OFF)
 isWageTaxAccount = Is Salary Tax Account (1 = ON , 0 = OFF)
 openingBalanceCredit = Opening Balance
 openingBalanceDate = Opening Balance Date
 openingBalanceDebit = Opening Balance
 summaryLevel = Reporting Level (0,1)

Matching Criteria:

accountNumber

Example:

0,H,Type,locale,version

0,D,books,en_AU,2

1,H,Type,accountName,accountNumber,accountType,altOpeningBalanceCredit,altOpeningBalanceDebit,bankAccountInterestRate,bankAccountPrincipal,bankAccountWithholdingTaxRate,budgetAmount,defaultPurchaseItemPrice,defaultPurchaseItemQuantity,defaultPurchaseItemTotal,defaultSaleItemPrice,defaultSaleItemQuantity,defaultSaleItemTaxInclusive,defaultSaleItemTotal,isBankAccount,isCostOfSale,isFreight,isPayable,isPurchaseable,isReceivable,isSale

able,isSummary,isWageAccount,isWageTaxAccount,openingBalanceCredit,openingBalanceDate,openingBalanceDebit,summaryLevel
1,D,account,Accumulated
Profits,30010,P,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,500,1 Jun 2011,0,0

Employees

File name: employees.xml , employees.csv

File Format:

Level 0

Type = books

locale = locale of the book

version = 2

Level 1

Type = employee

defaultSalaryAccountNumber = Salary Expense Account

defaultSalaryAmount = Default Salary Amount

defaultSalaryPeriod = Salary Payment Period

defaultWageAccountNumber = Pay From Bank Account

defaultWageTaxAccountNumber = Tax Owing/Accrual Account

employeeName = Employee Name

employeeNumber = Employee Number

isIncrementalWages = Is Income Tax Incremental (1 = ON , 0 = OFF)

taxBandName = Income Tax Band

Matching Criteria:

employeeNumber

employeeName

Example:

0,H,Type,locale,version

0,D,books,en_AU,2

1,H,Type,defaultSalaryAccountNumber,defaultSalaryAmount,defaultSalaryPeriod,defaultWageAccountNumber,defaultWageTaxAccountNumber,employeeName,employeeNumber,isIncrementalWages,taxBandName

1,D,employee,60010,500,Week,10050,20011,Barry Bones,12345,0,Ausres

Customers

File name: customers.xml , customers.csv

File Format:

Level 0

Type = books

locale = locale of the book

version = 2

Level 1

Type = customer

billingAddressCity = Customer Billing Address

billingAddressCountry = Customer Billing Address

billingAddressLine1 = Customer Billing Address

billingAddressLine2 = Customer Billing Address

billingAddressLine3 = Customer Billing Address

billingAddressLine4 = Customer Billing Address

billingAddressPostalCode = Customer Billing Address

billingAddressState = Customer Billing Address

businessNumber = Business Number

cellPhoneNumber = Cell/Mobile Phone Number

contactName1 = Contact Name 1

contactName2 = Contact Name 2

customerName = Customer Name

defaultPaymentTerms = Default Payment Terms

defaultReceiptAccountNumber = Default Bank Account For Receipts

defaultSaleAccountNumber = Default Revenue Account for Sales

defaultSaleType = Default Invoice Type

emailAddress = Email Address

extCustomerName = External Name

extCustomerNumber = Customer Number

faxNumber = Fax Number
invoiceComment1 = Invoice Comment 1
invoiceComment2 = Invoice Comment 2
quoteComment1 = Quote Comment 1
quoteComment2 = Quote Comment 2
shippingAddressCity = Customer Shipping Address
shippingAddressCountry = Customer Shipping Address
shippingAddressLine1 = Customer Shipping Address
shippingAddressLine2 = Customer Shipping Address
shippingAddressLine3 = Customer Shipping Address
shippingAddressLine4 = Customer Shipping Address
shippingAddressPostalCode = Customer Shipping Address
shippingAddressState = Customer Shipping Address
shipToName = Ship To Name
telephoneNumber = Telephone Number

Matching Criteria:

extCustomerNumber
businessNumber
customerName

Explanatory Notes:

It is recommended that you use a different extCustomerNumber prefix to that used within the program so that loading customers will not result in conflicts and you can therefore easily identify which customers are loaded via the import routine and which are created manually within the program.

Example:

0,H,Type,locale,version
0,D,books,en_AU,2

1,H,Type,billingAddressCity,billingAddressCountry,billingAddressLine1,billing
AddressLine2,billingAddressLine3,billingAddressLine4,billingAddressPostalCo
de,billingAddressState,businessNumber,customerName,defaultPaymentTerms,
defaultReceiptAccountNumber,extCustomerName

1,D,customer,Ivanhoe,,Mary Lane,,,,3635,Victoria,ABN 12 345 566,Frank
Franky,0 Days,10050,Franky Frank

Suppliers

File name: suppliers.xml , suppliers.csv

File Format:

Level 0

Type = books

locale = locale of the book

version = 2

Level 1

Type = vendor

billingAddressCity = Supplier Billing Address

billingAddressCountry = Supplier Billing Address

billingAddressLine1 = Supplier Billing Address

billingAddressLine2 = Supplier Billing Address

billingAddressLine3 = Supplier Billing Address

billingAddressLine4 = Supplier Billing Address

billingAddressPostalCode = Supplier Billing Address

billingAddressState = Supplier Billing Address

businessNumber = Business Number

cellPhoneNumber = Cell/Mobile Phone Number

contactName1 = Contact Name 1

contactName2 = Contact Name 2

vendorName = Supplier Name

defaultPaymentTerms = Default Payment Terms

defaultPaymentAccountNumber = Default Bank Account For Payments

defaultPurchaseAccountNumber = Default Expense Account for Purchases

defaultPurchaseType = Order Type

emailAddress = Email Address

extVendorName = External Name

extVendorNumber = Supplier Number

faxNumber = Fax Number
orderComment1 = Order Comment 1
orderComment2 = Order Comment 2
quoteComment1 = Quote Comment 1
quoteComment2 = Quote Comment 2
shippingAddressCity = Our Shipping Address
shippingAddressCountry = Our Shipping Address
shippingAddressLine1 = Our Shipping Address
shippingAddressLine2 = Our Shipping Address
shippingAddressLine3 = Our Shipping Address
shippingAddressLine4 = Our Shipping Address
shippingAddressPostalCode = Our Shipping Address
shippingAddressState = Our Shipping Address
shipToName = Ship To Name
telephoneNumber = Telephone Number

Matching Criteria:

extVendorNumber
businessNumber
vendorName

Explanatory Notes:

It is recommended that you use a different extVendorNumber prefix to that used within the program so that loading suppliers will not result in conflicts and you can therefore easily identify which suppliers are loaded via the import routine and which are created manually within the program.

Example:

0,H,Type,locale,version
0,D,books,en_AU,2

1,H,Type,billingAddressCity,billingAddressCountry,billingAddressLine1,billing
AddressLine2,billingAddressLine3,billingAddressLine4,billingAddressPostalCo
de,billingAddressState,businessNumber,defaultPaymentAccountNumber,defau
ltPaymentTerms,extVendorName,vendorName

1,D,vendor,Malton,,132 Serene Drive,,,,,2432,Nsw,ABN 46 534 6444,10050,0
Days,Billy Bob Ran,Billy Bob

Addresses

File name: addresses.xml , addresses.csv

File Format:

Level 0

Type = books

locale = locale of the book

version = 2

Level 1

Type = address

city = City / Suburb

country = Country

line1 = Address Line 1

line2 = Address Line 2

line3 = Address Line 3

line4 = Address Line 4

pcode = Postal Code / Zip Code

state = State / Territory

Example:

0,H,Type,locale,version

0,D,books,en_AU,2

1,H,Type,city,country,line1,line2,line3,line4,pcode,state

1,D,address,Malton,,132 Serene Drive,,,,2432,Nsw

1,D,address,Carlton,Australia,14 Smith Street,,,,1524,Victoria

1,D,address,Ivanhoe,,Mary Lane,,,,3635,Victoria

Customers+Sales

File name: customersales.xml , customersales.csv

File Format:

Level 0

Type = books

locale = locale of the book

version = 2

Level 1

Type = customer

... refer to Customers import for valid values

Level 2

Type = sale

customerName = must match the customer name of the customer

dueDate = Due Date

isRecurring = Recurring Sale (1 = ON , 0 = OFF)

saleDate = Sale Date

saleDescription = Sale Description

saleNumber = Invoice Number

shipToName = Ship To Name

shipmentDate = Shipment Date

Level 3

Type = item

accountNumber = Revenue Account

altCurrencyCode = Currency

altCurrencyCost = Sub Total

altCurrencyOrigTotal = same as altCurrencyTotal except without the discount applied

altCurrencyPrice = Currency Unit Price
altCurrencyTax = Tax
altCurrencyTotal = Item Total
altCurrencyXRate = Exchange Rate
inventoryNumber = Inventory Item
itemCost = Local Sub Total
itemDescription = Line Description
itemDiscountPct = Discount %
itemOrigTotal = same as itemTotal except without the discount applied
itemPrice = Local Unit Price
itemQuantity = Quantity
itemTax = Local Tax
itemTotal = Local Item Total
lineNumber = a number that represents the relative ordering of lines. (e.g. 1, 2, 3, etc.)
taxCode = Sales Tax Code
taxInclusive = Tax Inclusive (1 = ON , 0 = OFF)
uomCode = UOM

Level 4

Type = tax

altCurrencyCompTax = component foreign currency tax amount

compTax = component local tax amount

taxCode = component tax code

Matching Criteria (for sales):

saleNumber

Explanatory Notes:

The level 4 tax entries must total the amounts on the level 3 item.

i.e. $\text{sum}(\text{altCurrencyCompTax}) = \text{altCurrencyTax}$

i.e. $\text{sum}(\text{compTax}) = \text{itemTax}$

This is to support multiple sales taxes per line item.

Example:

0,H,Type,locale,version

0,D,books,en_AU,2

1,H,Type,billingAddressCity,billingAddressCountry,billingAddressLine1,billingAddressLine2,billingAddressLine3,billingAddressLine4,billingAddressPostalCode,billingAddressState,businessNumber,customerName,defaultPaymentTerms,defaultReceiptAccountNumber,extCustomerName

1,D,customer,Ivanhoe,,Mary Lane,,,,,3635,Victoria,ABN 12 345 567,Billy Bob,0 Days,10050,Billy Joe Bob

2,H,Type,customerName,dueDate,isAdjustment,isRecurring,saleDate,saleDescription,saleNumber,shipToName,shipmentDate

2,D,sale,Billy Bob,8 Jun 2011,0,0,8 Jun 2011,UK Sales,100002,Max Million,9 Jun 2011

3,H,Type,accountNumber,altCurrencyCode,altCurrencyCost,altCurrencyOrigTotal,altCurrencyPrice,altCurrencyTax,altCurrencyTotal,altCurrencyXRate,inventoryNumber,itemCost,itemDescription,itemDiscountPct,itemOrigTotal,itemPrice,itemQuantity,itemTax,itemTotal,taxCode,taxInclusive,uomCode

3,D,item,40011,GBP,20,0,20,4,24,0.651466,BLUE1,30.7,Blue

Widget,0,0,30.7,1,6.14,36.84,VAT,0,oz

4,H,Type,altCurrencyCompTax,compTax,taxCode

4,D,tax,4,6.14,VAT

Customers+Receipts

File name: customersreceipts.xml , customersreceipts.csv

File Format:

Level 0

Type = books

locale = locale of the book

version = 2

Level 1

Type = customer

... refer to Customers import for valid values

Level 2

Type = receipt

accountNumber = the bank account that the receipt of funds is paid into

customerName = must match the customer name of the customer

receiptDate = Receipt Date

receiptDescription = Receipt Description

receiptNumber = Receipt Number

Level 3

Type = item

altCurrencyAmount = the foreign currency amount attributable to the sale item

altCurrencyCode = the foreign currency code of the sale item

altCurrencyXRate = the exchange rate between the foreign currency and local currency

bankCurrencyAmount = the bank currency amount attributable to the bank account

bankCurrencyXRate = the exchange rate between the bank currency and local currency

forexAccountNumber = the foreign exchange profit/loss account

forexAdjustment = the foreign exchange profit/loss adjustment amount

lineNumber = the receipt line number

receiptAmount = the local currency received amount

saleNumber = the sale that the receipt is for

saleItemLineNumber = the sale item that the receipt is for

Level 4

Type = tax

altCurrencyCompTax = component foreign currency tax amount

bankCurrencyCompTax = component bank currency tax amount

compTax = component local tax amount

taxCode = component tax code

Matching Criteria (for receipts):

receiptNumber

Explanatory Notes:

None

Example:

0,H,Type,locale,version

0,D,books,en_AU,2

1,H,Type,businessNumber,customerName,defaultPaymentTerms,defaultReceiptAccountNumber,extCustomerName,extCustomerNumber

1,D,customer,,Jim Joe,0 Days,10050,,C2

2,H,Type,accountNumber,customerName,journalNumber,linkedSaleNumber,receiptDate,receiptDescription,receiptNumber

2,D,receipt,10050,Jim Joe,3,,15 Jun 2011,Receipt From Jim Joe,200003

3,H,Type,altCurrencyAmount,altCurrencyCode,altCurrencyXRate,bankCurrencyAmount,bankCurrencyXRate,lineNumber,receiptAmount,saleItemLineNumber,saleNumber

3,D,item,0,,0,0,2455731145205312,3300,2455731145135296,100003

4,H,Type,altCurrencyCompTax,bankCurrencyCompTax,compTax,taxCode

4,D,tax,0,0,300,TAX

Customers+Returns

File name: customersreturns.xml , customersreturns.csv

File Format:

Level 0

Type = books

locale = locale of the book

version = 2

Level 1

Type = customer

... refer to Customers import for valid values

Level 2

Type = salereturn

customerName = must match the customer name of the customer

returnDate = Return Date

returnDescription = Return Description

returnNumber = Return Number

Level 3

Type = item

accountNumber = account matching sale line item

altCurrencyCode = foreign currency code from sale line item

altCurrencyCost = foreign currency cost attributable to refund

altCurrencyPrice = foreign currency unit price attributable to return

altCurrencyTax = foreign currency sales tax attributable to return

altCurrencyTotal = foreign currency amount returned

altCurrencyXRate = exchange rate between foreign currency and local currency from sale item

itemCost = local currency cost attributable to sale line item

itemPrice = local currency unit price attributable to sale line item

itemQuantity = quantity of the sale line item returned

itemTax = local currency tax attributable to sale line item

itemTotal = local currency total of returned item

lineNumber = return line item

saleItemLineNumber = associated sale line item

saleNumber = associated sale

taxCode = sales tax code from sale line item

taxInclusive = tax inclusive indicator from sale line item

Level 4

Type = tax

altCurrencyCompTax = component foreign currency tax amount

compTax = component local tax amount

taxCode = component tax code

Matching Criteria (for returns):

returnNumber

Explanatory Notes:

None

Example:

0,H,Type,locale,version

0,D,books,en_AU,2

1,H,Type,businessNumber,customerName,defaultPaymentTerms,defaultReceiptAccountNumber,extCustomerName,extCustomerNumber

1,D,customer,,Jim Joe,0 Days,10050,,C2

2,H,Type,customerName,journalNumber,returnDate,returnDescription,returnNumber

2,D,salereturn,Jim Joe,3,15 Jun 2011,Returned Pins,600001

3,H,Type,accountNumber,altCurrencyTax,altCurrencyTotal,itemCost,itemPrice,itemQuantity,itemTax,itemTotal,lineNumber,saleItemLineNumber,saleNumber,taxCode,taxInclusive

3,D,item,40011,0,0,200,20,10,20,220,2455730160217172,2455730155014033,100001,TAX,0

4,H,Type,altCurrencyCompTax,compTax,taxCode

4,D,tax,0,20,TAX

Customers+Refunds

File name: customersrefunds.xml , customersrefunds.csv

File Format:

Level 0

Type = books

locale = locale of the book

version = 2

Level 1

Type = customer

... refer to Customers import for valid values

Level 2

Type = salerefund

accountNumber = Refund From Bank Account / Cash Account

customerName = must match the customer name of the customer

refundDate = Refund Date

refundDescription = Refund Description

refundNumber = Refund Number

returnNumber = related sale return number

Level 3

Type = item

altCurrencyCode = foreign currency code from sale line item

altCurrencyAmount = foreign currency amount attributable to sale line item

altCurrencyXRate = exchange rate between foreign currency and local currency

bankCurrencyAmount = bank currency amount

bankCurrencyXRate = exchange rate between bank currency and local currency

forexAccountNumber = foreign exchange account number
forexAdjustment = foreign exchange profit/loss adjustment amount
lineNumber = refund line number
refundAmount = local currency refund amount
returnItemLineNumber = sale return line item number
saleItemLineNumber = Refund for Sale Item
saleNumber = Refund for Sale

Level 4

Type = tax
altCurrencyCompTax = component foreign currency tax amount
bankCurrencyCompTax = component bank currency tax amount
compTax = component local tax amount
taxCode = component tax code

Matching Criteria (for refunds):

refundNumber

Explanatory Notes:

None

Example:

0,H,Type,locale,version
0,D,books,en_AU,2
1,H,Type,businessNumber,customerName,defaultPaymentTerms,defaultReceiptAccountNumber,extCustomerName,extCustomerNumber
1,D,customer,,Jim Joe,0 Days,10050,,C2
2,H,Type,accountNumber,customerName,journalNumber,refundDate,refundDescription,refundNumber
2,D,salerefund,10050,Jim Joe,1,15 Jun 2011,Refund for Pins,500001

3,H,Type,altCurrencyAmount,bankCurrencyAmount,bankCurrencyXRate,line
Number,refundAmount,saleItemLineNumber,saleNumber

3,D,item,0,0,0,2455730160243186,220,2455730155014033,100001

4,H,Type,altCurrencyCompTax,bankCurrencyCompTax,compTax,taxCode

4,D,tax,0,0,20,TAX

Suppliers+Purchases

File name: supplierspurchases.xml , supplierspurchases.csv

File Format:

Level 0

Type = books

locale = locale of the book

version = 2

Level 1

Type = vendor

... refer to Suppliers import for valid values

Level 2

Type = purchase

vendorName = must match the vendorName of the supplier

dueDate = Due Date

isRecurring = Recurring Purchase (1 = ON , 0 = OFF)

purchaseDate = Purchase Date

purchaseDescription = Purchase Description

purchaseNumber = Order Number

shipToName = Ship To Name

Level 3

Type = item

accountNumber = Expense Account

altCurrencyCode = Currency

altCurrencyCost = Sub Total

altCurrencyOrigTotal = same as altCurrencyTotal except without the discount applied

altCurrencyPrice = Currency Unit Price

altCurrencyTax = Tax
altCurrencyTotal = Item Total
altCurrencyXRate = Exchange Rate
inventoryNumber = Inventory Item
itemCost = Local Sub Total
itemDescription = Line Description
itemDiscountPct = Discount %
itemOrigTotal = same as itemTotal except without the discount applied
itemPrice = Local Unit Price
itemQuantity = Quantity
itemTax = Local Tax
itemTotal = Local Item Total
lineNumber = a number that represents the relative ordering of lines. (e.g. 1, 2, 3, etc.)
taxCode = Sales Tax Code
taxInclusive = Tax Inclusive (1 = ON , 0 = OFF)
uomCode = UOM

Level 4

Type = tax
altCurrencyCompTax = component foreign currency tax amount
compTax = component local tax amount
taxCode = component tax code

Matching Criteria (for purchases):

purchaseNumber

Explanatory Notes:

The level 4 tax entries must total the amounts on the level 3 item.

i.e. $\text{sum}(\text{altCurrencyCompTax}) = \text{altCurrencyTax}$

i.e. $\text{sum}(\text{compTax}) = \text{itemTax}$

This is to support multiple sales taxes per line item.

Example:

0,H,Type,locale,version

0,D,books,en_AU,2

1,H,Type,billingAddressCity,billingAddressCountry,billingAddressLine1,billingAddressLine2,billingAddressLine3,billingAddressLine4,billingAddressPostalCode,billingAddressState,businessNumber,defaultPaymentAccountNumber,defaultPaymentTerms,extVendorName,vendorName

1,D,vendor,Malton,,132 Serene Drive,,,,,2432,Nsw,ABN 46 534 6444,10050,0 Days,Billy Bob Ran,Billy Bob

2,H,Type,dueDate,isAdjustment,isRecurring,purchaseDate,purchaseDescription,purchaseNumber,shipToName,vendorName

2,D,purchase,8 Jun 2011,0,0,8 Jun 2011,Widgets,300001,Bob Hope,Billy Bob

3,H,Type,accountNumber,altCurrencyCode,altCurrencyCost,altCurrencyOriginal,altCurrencyPrice,altCurrencyTax,altCurrencyTotal,altCurrencyXRate,inventoryNumber,itemCost,itemDescription,itemDiscountPct,itemID,itemOriginal,itemPrice,itemQuantity,itemTax,itemTotal,taxCode,taxInclusive,uomCode

3,D,item,50010,GBP,100,0,10,20,120,0.651466,BLUE1,153.5,Blue Widget,0,2455721123836219,0,15.35,10,30.7,184.2,VAT,0,oz

4,H,Type,altCurrencyCompTax,compTax,taxCode

4,D,tax,20,30.7,VAT

Suppliers+Payments

File name: supplierspayments.xml , supplierspayments.csv

File Format:

Level 0

Type = books

locale = locale of the book

version = 2

Level 1

Type = vendor

... refer to Suppliers import for valid values

Level 2

Type = payment

accountNumber = the bank account that the funds is paid from

vendorName = must match the supplier name of the supplier

paymentDate = Payment Date

paymentDescription = Payment Description

paymentNumber = Payment Number

Level 3

Type = item

altCurrencyAmount = the foreign currency amount attributable to the purchase item

altCurrencyCode = the foreign currency code of the purchase item

altCurrencyXRate = the exchange rate between the foreign currency and local currency

bankCurrencyAmount = the bank currency amount attributable to the bank account

bankCurrencyXRate = the exchange rate between the bank currency and local currency

forexAccountNumber = the foreign exchange profit/loss account

forexAdjustment = the foreign exchange profit/loss adjustment amount

lineNumber = the receipt line number

receiptAmount = the local currency paid amount

purchaseNumber = the purchase that the payment is for

purchaseItemLineNumber = the purchase item that the receipt is for

Level 4

Type = tax

altCurrencyCompTax = component foreign currency tax amount

bankCurrencyCompTax = component bank currency tax amount

compTax = component local tax amount

taxCode = component tax code

Matching Criteria (for receipts):

paymentNumber

Explanatory Notes:

None

Example:

0,H,Type,locale,version

0,D,books,en_AU,2

1,H,Type,businessNumber,defaultPaymentAccountNumber,defaultPaymentTerms,extVendorName,extVendorNumber,vendorName

1,D,vendor,,10060,0 Days,,S3,United Fuel

2,H,Type,accountNumber,journalNumber,linkedPurchaseNumber,paymentDate,paymentDescription,paymentNumber,vendorName

2,D,payment,10060,4,300002,15 Jun 2011,Fuel,400002,United Fuel

3,H,Type,altCurrencyAmount,bankCurrencyAmount,bankCurrencyXRate,line
Number,paymentAmount,purchaseItemLineNumber,purchaseNumber

3,D,item,,0,0,2455732113416005,69.95,2455732113416003,300002

4,H,Type,altCurrencyCompTax,bankCurrencyCompTax,compTax,taxCode

4,D,tax,0,0,6.36,TAX

Suppliers+Returns

File name: suppliersreturns.xml , suppliersreturns.csv

File Format:

Level 0

Type = books

locale = locale of the book

version = 2

Level 1

Type = vendor

... refer to Suppliers import for valid values

Level 2

Type = purchasereturn

vendorName = must match the supplier name of the supplier

returnDate = Return Date

returnDescription = Return Description

returnNumber = Return Number

Level 3

Type = item

accountNumber = account matching purchase line item

altCurrencyCode = foreign currency code from purchase line item

altCurrencyCost = foreign currency cost attributable to return

altCurrencyPrice = foreign currency unit price attributable to return

altCurrencyTax = foreign currency sales tax attributable to return

altCurrencyTotal = foreign currency amount returned

altCurrencyXRate = exchange rate between foreign currency and local currency from purchase item

itemCost = local currency cost attributable to purchase line item

itemPrice = local currency unit price attributable to purchase line item

itemQuantity = quantity of the purchase line item returned

itemTax = local currency tax attributable to purchase line item

itemTotal = local currency total of returned item

lineNumber = return line item

purchaseItemLineNumber = associated purchase line item

purchaseNumber = associated purchase

taxCode = sales tax code from purchase line item

taxInclusive = tax inclusive indicator from purchase line item

Level 4

Type = tax

altCurrencyCompTax = component foreign currency tax amount

compTax = component local tax amount

taxCode = component tax code

Matching Criteria (for returns):

returnNumber

Explanatory Notes:

None

Example:

0,H,Type,locale,version

0,D,books,en_AU,2

1,H,Type,businessNumber,defaultPaymentAccountNumber,defaultPaymentTerms,extVendorName,extVendorNumber,vendorName

1,D,vendor,,10060,0 Days,,S3,United Fuel

1,D,vendor,,,0 Days,Cash,S1,Undisclosed Supplier

1,D,vendor,,,0 Days,,S2,Joe Smith

2,H,Type,journalNumber,returnDate,returnDescription,returnNumber,vendorName

2,D,purchaseturn,2,15 Jun 2011,Returned Bits,600002,Joe Smith

3,H,Type,accountNumber,altCurrencyTax,altCurrencyTotal,itemCost,itemPrice,itemQuantity,itemTax,itemTotal,lineNumber,purchaseItemLineNumber,purchaseNumber,taxCode,taxInclusive

3,D,item,60010,0,0,20,20,1,2,22,2455731201115002,2455730161854197,300001,TAX,0

4,H,Type,altCurrencyCompTax,compTax,taxCode

4,D,tax,0,2,TAX

Suppliers+Refunds

File name: suppliersrefunds.xml , suppliersrefunds.csv

File Format:

Level 0

Type = books

locale = locale of the book

version = 2

Level 1

Type = vendor

... refer to Suppliers import for valid values

Level 2

Type = purchaserefund

accountNumber = Refund To Bank Account / Cash Account

vendorName = must match the supplier name of the supplier

refundDate = Refund Date

refundDescription = Refund Description

refundNumber = Refund Number

returnNumber = related purchase return number

Level 3

Type = item

altCurrencyCode = foreign currency code from purchase line item

altCurrencyAmount = foreign currency amount attributable to purchase line item

altCurrencyXRate = exchange rate between foreign currency and local currency

bankCurrencyAmount = bank currency amount

bankCurrencyXRate = exchange rate between bank currency and local currency

forexAccountNumber = foreign exchange account number

forexAdjustment = foreign exchange profit/loss adjustment amount

lineNumber = refund line number

refundAmount = local currency refund amount

returnItemLineNumber = purchase return line item number

purchaseItemLineNumber = Refund for Purchase Item

purchaseNumber = Refund for Purchase

Level 4

Type = tax

altCurrencyCompTax = component foreign currency tax amount

bankCurrencyCompTax = component bank currency tax amount

compTax = component local tax amount

taxCode = component tax code

Matching Criteria (for refunds):

refundNumber

Explanatory Notes:

None

Example:

0,H,Type,locale,version

0,D,books,en_AU,2

1,H,Type,businessNumber,defaultPaymentAccountNumber,defaultPaymentTerms,extVendorName,extVendorNumber,vendorName

1,D,vendor,,10060,0 Days,,S3,United Fuel

1,D,vendor,,,0 Days,Cash,S1,Undisclosed Supplier

1,D,vendor,,,0 Days,,S2,Joe Smith

2,H,Type,accountNumber,journalNumber,refundDate,refundDescription,refundNumber,returnNumber,vendorName

2,D,purchaserefund,10050,3,15 Jun 2011,Returned Bits,600002,600002,Joe Smith

3,H,Type,altCurrencyAmount,altCurrencyXRate,bankCurrencyAmount,bankCurrencyXRate,forexAdjustment,lineNumber,purchaseItemLineNumber,purchaseNumber,refundAmount,returnItemLineNumber

3,D,item,0,0,0,0,2455731201134016,2455730161854197,300001,22,2455731201115002

4,H,Type,altCurrencyCompTax,bankCurrencyCompTax,compTax,taxCode

4,D,tax,0,0,2,TAX

General Journals

File name: generaljournal.xml , generaljournal.csv

File Format:

Level 0

Type = books

locale = locale of the book

version = 2

Level 1

Type = journal

employeeNumber = Associated Employee

isRecurring = Recurring (1 = ON , 0 = OFF)

journalDate = Journal Date

journalDescription = Journal Description

recurringTerms = Recurring Terms

recurringDate = Recur Date

Level 2

Type = item

altCreditCurrencyAmount = foreign currency amount of credit

altCreditCurrencyCode = currency code for credit

altCreditCurrencyXRate = exchange rate of credit

altDebitCurrencyAmount = foreign currency amount of debit

altDebitCurrencyCode = currency code for debit

altDebitCurrencyXRate = exchange rate of debit

creditAccountNumber = Credit Account

debitAccountNumber = Debit Account

dividendFrankedAmount = Franked Amount

dividendFrankingCredit = Franking Credit

dividendFrankingRate = Franking Rate

dividendFrankingTaxRate = Franking Tax Rate
 dividendPaymentDate = Dividend Payment Date
 dividendRate = Dividend Per Unit
 dividendRecordDate = Dividend Record Date
 dividendUnfrankedAmount = Unfranked Amount
 dividendUnitsHeld = Units Held
 dividendWithholdingTax = Withholding Tax
 entitlementName = Employee Entitlement
 entitlementType = Entitlement Type
 forexAccountNumber = account number to attribute foreign exchange profit or loss to.
 forexAdjustment = foreign exchange profit or loss amount
 inventoryNumber = Stock / Share
 isDeducted = Deduct From Wages (1 = ON , 0 = OFF)
 itemAmount = Local Currency Amount
 itemDescription = Ledger Description
 itemType = Type
 lineNumber = a number that represents the relative ordering of lines. (e.g. 1, 2, 3, etc.)
 taxCode = Sales Tax Code

Example:

0,H,Type,locale,version
 0,D,books,en_AU,2
 1,H,Type,employeeNumber,isRecurring,journalDate,journalDescription
 1,D,journal,12345,0,8 Jun 2011,Salary Barry Bones
 2,H,Type,altCreditCurrencyAmount,altCreditCurrencyXRate,altDebitCurrency
 Amount,altDebitCurrencyXRate,creditAccountNumber,debitAccountNumber,d
 ividendFrankedAmount,dividendFrankingCredit,dividendFrankingRate,dividen
 dFrankingTaxRate,dividendRate,dividendUnfrankedAmount,dividendUnitsHel

d,dividendWithholdingTax,entitlementName,entitlementType,forexAdjustment, isDeducted,itemAmount,itemDescription,itemType,linkID
 2,D,item,0,0,0,0,10050,60010,0,0,0,0,0,0,0,0,0,0,Retirement,Other,0,0,50,Retirement entitlement applied in addition to salary for Barry Bones,Entitle,0
 2,H,Type,altCreditCurrencyAmount,altCreditCurrencyXRate,altDebitCurrencyAmount,altDebitCurrencyXRate,creditAccountNumber,debitAccountNumber,dividendFrankedAmount,dividendFrankingCredit,dividendFrankingRate,dividendFrankingTaxRate,dividendRate,dividendUnfrankedAmount,dividendUnitsHeld,dividendWithholdingTax,forexAdjustment, isDeducted,itemAmount,itemDescription,itemType,linkID
 2,D,item,0,0,0,0,10050,60010,0,0,0,0,0,0,0,0,0,0,425,Wages for Barry Bones,Wage,0
 2,D,item,0,0,0,0,20011,60010,0,0,0,0,0,0,0,0,0,0,75,Income taxes withheld from wages for Barry Bones,WageTax,0

Pricing Groups

File name: pricinggroups.xml , pricinggroups.csv

File Format:

Level 0

Type = books

locale = locale of the book

version = 2

Level 1

Type = tierPricing

tierName = Pricing Group Name

Level 2

Type = price

currencyCode = Currency

tierCurrencyAmount = Currency Sell Unit Price

tierCurrencyBuyAmount = Currency Buy Unit Price

tierLocalAmount = Local Sell Unit Price

tierLocalBuyAmount = Local Buy Unit Price

Example:

0,H,Type,locale,version

0,D,books,en_AU,2

1,H,Type,tierName

1,D,tierPricing,Group A

2,H,Type,currencyCode,tierCurrencyAmount,tierCurrencyBuyAmount,tierLocalAmount,tierLocalBuyAmount

2,D,price,CAD,10,5,9.62,4.81

Book Details

File name: bookdetails.xml , bookdetails.csv

File Format:

Level 0

Type = books

accountingMethod = Accounting Method

booksName = Book Name

businessNumber = Business Number

companyName = Company Name

customerNumberCounter = Customer Counter

customerNumberPrefix = Customer Prefix

customerNumberSuffix = Customer Suffix

financialYearEnd = Financial Year End

financialYearStart = Financial Year Start

invoiceComment1 = Invoice Comment 1

invoiceComment2 = Invoice Comment 2

isBookLocked = Read Only

locale = locale of the book

orderComment1 = Order Comment 1

orderComment2 = Order Comment 2

paymentNumberCounter = Payment Counter

paymentNumberPrefix = Payment Prefix

paymentNumberSuffix = Payment Suffix

purchaseNumberCounter = Purchase Counter

purchaseNumberPrefix = Purchase Prefix

purchaseNumberSuffix = Purchase Suffix

quoteComment1 = Quote Comment 1

quoteComment2 = Quote Comment 2

receiptNumberCounter = Receipt Counter

receiptNumberPrefix = Receipt Prefix

receiptNumberSuffix = Receipt Suffix
refundNumberCounter = Refund Counter
refundNumberPrefix = Refund Prefix
refundNumberSuffix = Refund Suffix
returnNumberCounter = Return Counter
returnNumberPrefix = Return Prefix
returnNumberSuffix = Return Suffix
saleNumberCounter = Sale Counter
saleNumberPrefix = Sale Prefix
saleNumberSuffix = Sale Suffix
templateItemInvoice = Item Invoice Template
templateItemOrder = Item Order Template
templateItemQuote = Item Quote Template
templateServiceInvoice = Service Invoice Template
templateServiceOrder = Service Order Template
templateServiceQuote = Service Quote Template
vendorNumberCounter = Supplier Counter
vendorNumberPrefix = Supplier Prefix
vendorNumberSuffix = Supplier Suffix
version = 2

Level 1

Type = booksaccount
accumulatedProfitsAccountNumber =
creditorsAccountNumber =
currentEarningsAccountNumber =
debtorsAccountNumber =
forexProfitLossAccountNumber =

Example:

0,H,Type,accountingMethod,booksName,booksVersion,businessNumber,companyLogoName,companyName,customerNumberCounter,customerNumberPrefix,defaultJournalAmount,defaultTransactionDate,financialYearEnd,financialYearStart,generalJournalNumber,invoiceComment1,invoiceComment2,isBookLocked,locale,orderComment1,orderComment2,paymentNumberCounter,paymentNumberPrefix,paymentNumberSuffix,paymentsJournalNumber,purchaseNumberCounter,purchaseNumberPrefix,purchaseNumberSuffix,purchasesJournalNumber,quoteComment1,quoteComment2,receiptNumberCounter,receiptNumberPrefix,receiptNumberSuffix,receiptsJournalNumber,refundNumberCounter,refundNumberPrefix,refundNumberSuffix,reportFromDate,reportToDate,returnNumberCounter,returnNumberPrefix,returnNumberSuffix,saleNumberCounter,saleNumberPrefix,saleNumberSuffix,salesJournalNumber,templateAdjustment1,templateItemInvoice,templateItemOrder,templateItemQuote,templateServiceInvoice,templateServiceOrder,templateServiceQuote,vendorNumberCounter,vendorNumberPrefix,vendorNumberSuffix,version

0,D,books,Accrual,Test Book,3.2.0,,logo.png,Test Book,2,C,0,15 Jun 2011,31 May 2012,1 Jun 2011,1,Prompt payment is appreciated.,Thank you for your business.,0,en_AU,,,400002,,,4,300002,,,3,,,200004,,,4,500002,,,1 Jun 2011,31 May 2012,600002,,,100005,,,6,adjustment-template-pdf-1,item-invoice-pdf-1,item-order-pdf-1,item-quote-pdf-1,service-invoice-pdf-1,service-order-pdf-1,service-quote-pdf-1,3,S,,2

1,H,Type,accumulatedProfitsAccountNumber,creditorsAccountNumber,currentEarningsAccountNumber,debtorsAccountNumber,forexProfitLossAccountNumber

1,D,booksaccount,30010,20001,30001,10001,40001

Book Settings

File name: booksettings.xml , booksettings.csv

File Format:

Level 0

Type = books

locale = locale of the book

version = 2

Level 1

Type = setting

name = setting name

value = setting value

Example:

0,H,Type,locale,version

0,D,books,en_AU,2

1,H,Type,name,value

1,D,setting,quotereftitle,Reference

1,D,setting,orderpricetitle,Price

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