

GL COPY PASTE

\$2,250*

GL Copy Paste



for Microsoft Dynamics® GP

Want the ability to build out Journal Entries in Excel? The GL Copy Paste enhancement allows the creation of a GL journal entry by doing a standard copy and paste function. The Excel copy source columns allow users to map their import file columns to Account, Debit, Credit and Description.

GL Account	Amount	Description
00-00-2145	Account does not exist in GP!	Payable
00-08-2165	-60	Section 125 - BTC Med Exp
00-20-2165	-98.1	Section 125 - CAL Med Exp
00-30-2165	-30	Section 125 - CLM Med Exp
00-40-2165	959.7	Section 125 - GRC Med Ins refund
00-42-2165	-28.97	Section 125 - CEB Ins (catchup)
00-00-2180	-6993.97	401k - EE Portion
00-00-2185	-2355.26	401k ER portion
00-00-6110	16052.85	Wages and Other Comp
Total:		\$0.0
Unit Accounts:		\$0.0

Benefits:

- Easy copy into GL Journal Entry
- Click to select GL Account
- Batch number lookup
- Accounts from Excel
- Error Checking
- Import file mapping

*Pricing does not include maintenance, services, support or sales tax.



425.277.4760



info@resgroup.com



www.resgroup.com

