

Contents | General lists | DATA LOAD: HFM | BS Account B10

Model search | View | Edit | Format | Data | [Icons]

Account: [Field]

### Import: DATA LOAD: HFM from Treasury Planning - Production / DATA LO

Mapping | HFM Data Key | DATA LOAD: HFM Line Items

Match on names or codes  
 Map items manually

Which target items to clear prior to import?  
 Matched items in source  
 All mapped items  
 All items

Source Items	Mapped To	Target Items
Scenario	→ Scenario	Scenario
View	→ View	View
Entity	→ Entity	Entity
Value	→ Value	Value
Account	→ (ignored)	Account
ICP	→ ICP	ICP
Department	→ Department	Department
Project	→ Project	Project
Business Unit	→ Business Unit	Business Unit
Source	→ Source	Source
Amount	→ Amount	Amount
Anaplan Period	→ Anaplan Period	Anaplan Period
STAGING	→ (ignored)	STAGING
YEAR - Anaplan Period	→ Year - Anaplan Period	Year - Anaplan Period

[Run Import] [OK] [Cancel]

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Account: 3039015 - Retained Earnings Prior Yrs. (BegBal)

DATA LOAD: HFM

	Scenario	View	Entity	Value	Account
#177896	YTD	Alkermes Pharr USD Adjs	3039015 - Retained Earnings		
#177904	YTD	Alkermes Pharr USD Adjs	3039015 - Retained Earnings		
#177905	YTD	Alkermes Pharr USD Adjs	3039015 - Retained Earnings		
#177907	YTD	Alkermes Pharr USD Adjs	3039015 - Retained Earnings		
#177911	YTD	Alkermes Pharr USD Adjs	3039015 - Retained Earnings		
#177912	YTD	Alkermes Pharr USD Adjs	3039015 - Retained Earnings		
#177914	YTD	Alkermes Pharr USD Adjs	3039015 - Retained Earnings		
#177915	YTD	Alkermes Pharr USD Adjs	3039015 - Retained Earnings		
#177916	YTD	Alkermes Pharr USD Adjs	3039015 - Retained Earnings		
#177918	YTD	Daravita Pharm USD Adjs	1205315 - Shares In Group Cl		
#177920	YTD	Daravita Pharm USD Adjs	1205315 - Shares In Group Cl		
#177921	YTD	Daravita Pharm USD Adjs	3011020 - Ord. Share Cap - I		
#177922	YTD	Daravita Pharm USD Adjs	3033045 - Share Premium - I		
#177924	YTD	Daravita Pharm USD Adjs	3039015 - Retained Earnings		
#177926	YTD	Daravita Pharm USD Adjs	3039015 - Retained Earnings		
#177930	YTD	Alkermes Pharr USD	1131025 - Trade Debtors		
#177931	YTD	Alkermes Pharr USD	1131035 - Trade Debtors Ac		
#177932	YTD	Alkermes Pharr USD	1141020 - I/C Loan Receiv < 1		
#177933	YTD	Alkermes Pharr USD	1162015 - Inv. rec. without Gd		
#177934	YTD	Alkermes Pharr USD	1203105 - Patent & Licensing		
#177935	YTD	Alkermes Pharr USD	1203105 - Patent & Licensing		
#177936	YTD	Alkermes Pharr USD	1203105 - Patent & Licensing		
#177937	YTD	Alkermes Pharr USD	1203105 - Patent & Licensing		
#177938	YTD	Alkermes Pharr USD	1203105 - Patent & Licensing		
#177939	YTD	Alkermes Pharr USD	1203105 - Patent & Licensing		
#177940	YTD	Alkermes Pharr USD	1203105 - Patent & Licensing		
#177941	YTD	Alkermes Pharr USD	1203105 - Patent & Licensing		
#177942	YTD	Alkermes Pharr USD	1203110 - Patent & Licensing		
#177943	YTD	Alkermes Pharr USD	1203110 - Patent & Licensing		
#177944	YTD	Alkermes Pharr USD	1203110 - Patent & Licensing		
#177945	YTD	Alkermes Pharr USD	1203110 - Patent & Licensing		
#177946	YTD	Alkermes Pharr USD	1203110 - Patent & Licensing		
#177947	YTD	Alkermes Pharr USD	1203110 - Patent & Licensing		
#177948	YTD	Alkermes Pharr USD	1203110 - Patent & Licensing		
#177949	YTD	Alkermes Pharr USD	1203125 - Intercompany Paten		
#177950	YTD	Alkermes Pharr USD	1203130 - Intercompany Paten		
#177951	YTD	Alkermes Pharr USD	1204215 - I/C Loan Receiv > 1		
#177952	YTD	Alkermes Pharr USD	1205315 - Shares In Group Cl		
#177953	YTD	Alkermes Pharr USD	1205315 - Shares In Group Cl		
#177954	YTD	Alkermes Pharr USD	1203305 - Goodwill		
#177955	YTD	Alkermes Pharr USD	2125105 - Acc'd Legal Fees		
#177956	YTD	Alkermes Pharr USD	2125370 - I&D Tax Payable		
#177957	YTD	Alkermes Pharr USD	2151105 - I/C Trade Cred. < 1		
#177958	YTD	Alkermes Pharr USD	2151105 - I/C Trade Cred. < 1		
#177959	YTD	Alkermes Pharr USD	2151205 - I/C Loan Payable < 1		
#177960	YTD	Alkermes Pharr USD	2151205 - I/C Loan Payable < 1		