

Scholarship America

Import Control Report

Validating - Credit

Results

Records Processed: 1
 Records Imported: 0
 Records Updated: 0
 Exceptions: 1
 Output query of records imported:
 Output query of records updated:
 Exception file:

Criteria

Type: Credit
 File name: \\Client\C\$\FT\Imports\AR Credit Import test.csv
 Function: Validate import new records
 Options: None
 ID Used: Client Import ID
 Header:
 Format: Delimited
 Fields are separated by comma
 Text qualifier is quotation

Field mapping

Import field name	Financial Edge Field
Client Import ID	Import ID (Client Import ID)
Transaction date	Transaction date (Transaction date)
Post date	Post date (Post date)
Category	Category (Category)
Billing Item	Billing Item (Billing Item)
Amount	Amount (Amount)
Import ID	Import ID (Import ID)
Credit Distribution Amount	Amount (Credit Distribution Amount)
Credit Distribution Credit account number	Credit account number (Credit Distribution Credit account number)
Credit Transaction Distribution Project/pool ID	Project/pool ID (Credit Transaction Distribution Project/pool ID)
Credit Transaction Distribution Amount	Amount (Credit Transaction Distribution Amount)
Credit Distribution Debit account number	Debit account number (Credit Distribution Debit account number)
Debit Transaction Distribution Project/pool ID	Project/pool ID (Debit Transaction Distribution Project/pool ID)
Debit Transaction Distribution Amount	Amount (Debit Transaction Distribution Amount)

Exceptions

Record No.	Field	Field Value	Reason
1	Post date	1/2/2020	Validation error: The post date must be in an open fiscal period.