



# Global 3000 Service Pack Note

## GL Journal Import - Files With No Date

<b>Author</b>	DCP		
<b>Project</b>	ZG60_000189.docx		
<b>Version</b>	1.0		1 of 4

## INTRODUCTION

This service pack provides the ability to import files that do not contain a transaction date.

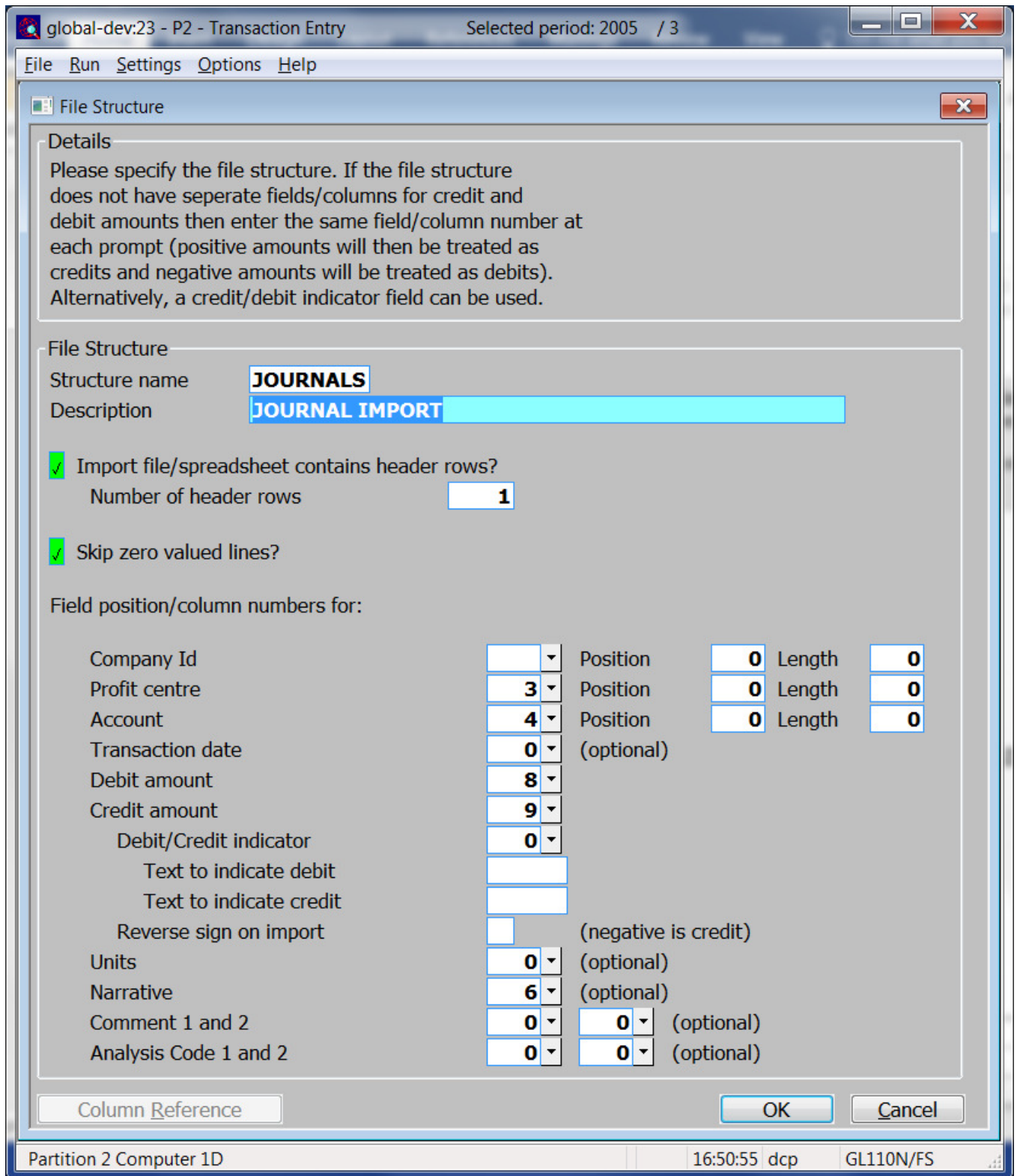
The changes update the file structure definition so that the transaction date is optional when importing transactions.

Please note;

- If the import file does not contain a transaction date, all imported journals are dated as at the end of the selected period.
- The transaction date is only optional at file level, it is not optional for individual journals within an import file.

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# Import File Structure Window



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**Field position/column number for transaction date**

Set this to the numerical field position (within a line) or column number (if importing from a spreadsheet) in which the transaction date is located. If you do not wish to import this item leave this set to zero.

**Notes**

- If the import file does not contain a transaction date, all imported journals are dated as at the end of the currently selected period.
- The transaction date is only optional at file level; it is not optional for individual journals within an import file.

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