

Upload Accounting Data / Business Office

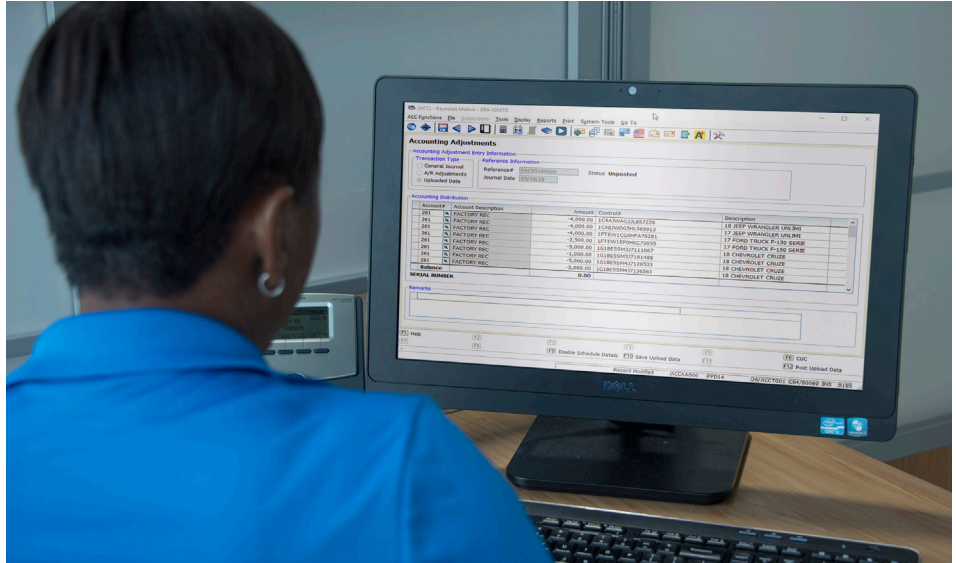
About Upload Accounting Data

Quickly create and post accounting adjustments by uploading files containing account numbers, amounts, control numbers, and descriptions directly into ERA-IGNITE accounting.



The average keystroke error rate is 1%.¹ What is that costing your dealership?

¹Panko.



Overview:

- **Upload a variety of files** into ERA-IGNITE accounting containing account information.
- **Define template formats** for floorplan, holdback, and other common adjustments.
- **Modify, adjust, and review** data before posting.

Expect Results:

- **Improve accuracy and reduce errors** by automatically loading key financial data into your system.
- **Save time** posting transactions with multiple line items.
- **Make more confident decisions** with complete and accurate financial information in your system.



Sales and F&I



Business Office



Parts and Service



Information Technology



Web



Document Services

Upload Accounting Data



Product Highlights

Define upload templates.

Review and post the data from an uploaded file.

Upload a file containing account information.

The screenshot displays three overlapping windows from the ACC (Reynolds Motors - ERA-IGNITE) software. The top window, 'Define Upload Accounting Data', shows configuration options for file format (Delimited, Comma), read options (Auto-generate reference#s), and a table for defining file positions. The middle window, 'Accounting Adjustments', shows 'Accounting Adjustment Entry Information' with 'Transaction Type' set to 'Uploaded Data' and 'Reference#' as 'FAC05180000'. Below this is an 'Accounting Distribution' table. The bottom window, 'Upload Accounting Data', shows 'File Information' with 'Format' as 'FactoryPayments' and 'File Path' as 'U:\Business Office\ERA\Accounting\Upload Accounting Da...'. It also features an 'Upload Display' table with columns for 'Journal Date', 'Reference#', 'Validation Errors', and 'Line#'. A red callout points to the 'Upload Display' table, highlighting a validation error: 'Description larger than max length (25)'. The 'Upload Accounting Data' window has 'Upload (F12)' and 'Close' buttons.

Reference#	G/L Account	Amount	Control#	Description
Column	Column	Column	Column	Column
	4	3	1	2

Account#	Account Description	Amount	Control#	Description
261	FACTORY REC	-4,000.00	1C4AJWAG2JL857226	18 JEEP WRANGLER UNLIMI
261	FACTORY REC	-4,000.00	1C4BJWDG5HL585913	17 JEEP WRANGLER UNLIMI
261	FACTORY REC	-4,000.00	1FTEW1CG0HFA76281	17 FORD TRUCK F-150 SERIE
261	FACTORY REC	-2,500.00	1FTEW1EP0HKK73035	17 FORD TRUCK F-150 SERIE

Journal Date	Reference#	Validation Errors	Line#
05/16/18	FAC05180000	Description larger than max length (25)	4
05/16/18		max length (25)	5
05/16/18		max length (25)	31
05/16/18		max length (25)	32
05/16/18		max length (25)	33
05/16/18		max length (25)	34
05/16/18	FAC05180000	Description larger than max length (25)	35



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