

easiest & fastest path from  
Excel to Dynamics GP  
Copy-Paste-Import

# INFINIA INTEGRATOR

GL  
General Ledger

AP  
Accounts Payable

AR  
Accounts Receivable

PR  
Payroll

## OVERVIEW:

The fastest and easiest way to go from Microsoft Excel® to Microsoft Dynamics GP® has gotten easier with the Infinia Integrator. You now have the ability to integrate with General Ledger (GL), Accounts Payable (AP), Accounts Receivable (AR) and Payroll (PR) with a simple click of Copy-Paste-Import. Select the company, choose the batch and paste. There are no complex integrations to define or maintain, no mapping, just an easy Copy-Paste-Import and your data is immediately ready for GP. **Compatible with GP versions 9, 10 & 2010.**

- Immediate error validation, without any data mapping.
- Ability to show only errors before importing.
- Entries can be imported into an existing batch or a new batch can be created on-the-fly.
- Dollar amounts are fully validated.
- Security enabled to restrict users who can import into GP.
- Support for Dynamics GP Multicurrency companies (functional currency transaction only).

## INFINIA INTEGRATOR<sup>GL</sup>

- Reversing entries are supported, including defaulting date to first date of the next month.
- Unit and allocation accounts are supported for import.
- Journal entries are imported into an open GL batch for review prior to posting into GP.
- Account numbers are fully validated, including checks for inactive accounts and direct account entry not allowed option in GP.
- Support for GL Reporting Ledgers, if activated.
- Optional audit report can be generated showing journal entry number assigned in GP.
- Support for GP Intercompany journal entries, with validation of accounts in destination company.

## INFINIA INTEGRATOR<sup>AP</sup>

- Supports GP Payables Management Transaction Entry of invoices, credit memos, finance charges, miscellaneous charges and returns.
- Transactions are imported into an open AP batch for review prior to posting into GP.
- GL distribution account numbers are fully validated, including checks for inactive accounts and direct account entry not allowed option in GP.
- Direct the import to include or exclude certain info, including support for: payment terms, due date, discount date, trade discount, freight, misc. charges, voucher description, purchase order numbers, address ID, remit to ID, shipping method, GL account distributions, 1099 amounts, and 1099 box number, purchase tax details

## INFINIA INTEGRATOR<sup>AR</sup>

- Supports GP Receivables Management Transaction Entry of sales invoices, debit memos, finance charges, service repairs, warranty, credit memos, and returns.
- GL distribution account numbers are fully validated, including checks for inactive accounts and direct account entry not allowed option in GP.
- Transactions are imported into an open AR batch for review prior to posting into Dynamics GP.
- Ability to direct the import to include or exclude certain information, including support for: customer ID, document number, document type, document date, description, cost amount, sales amount, trade discount amount, freight amount, misc. amount, address ID, salesperson ID, sales territory ID, commission information, payment terms, due date, discount date, discount percent, shipping method, purchase order number, general ledger distributions, distribution references, and sales tax details.

## INFINIA INTEGRATOR<sup>PR</sup>

- Supports Dynamics GP Payroll Transaction Entry (U.S. Payroll only) of pay codes, deductions, and benefits.
- Support option for companies using Dynamics GP Human Resources module for allowing the import of Pay Codes that are linked to Time Codes.
- Optional ability to enter header information for PR transaction entry batch.
- Ability to direct the import to include or exclude certain information, including validation support for: employee id, pay period from, pay period to, transaction type, pay code, deduction, benefit, position, amount, department, in addition to salary, salary change type, state, local, SUTA, workers compensation, shift, premium, days worked, weeks worked, pay rate, and human resources when pay codes are linked to time codes.

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## EXAMPLE:

The Infinia Integrator - GL, was our first creation and still one our most popular. The fundamental aspect of the Copy-Paste-Import functionality for GL, AP, AR and PR, remains the same between each integration, therefore the training time from one integration, to another is minimal. Below is an example of the Infinia Integrator - GL and highlighted points of interest along the way. The Infinia Integrator really is the easiest and fastest way to go from Excel to GP with a simple Copy-Paste-Import.

**COPY**

Create a new single use or recurring batch on-the-fly

Immediate verification of total Debits, Credits and Difference

**PASTE**

Debits: 3,578,198.53  
Credits: 3,557,088.49  
Difference: 21,110.04  
Journal Entry: 0

Row 8 Direct account entry not allowed.

Detailed error description in information bar

Show only errors in grid

Highlighted row in orange to designate specific error in information bar

Immediate highlighted verification of errors in yellow

**IMPORT**

Account	Debit	Credit	Distribution Reference	Account Type	Account Description
1 000-1300-01	3,148.50	0.00	Inventory ME Adjustments June	Dollar	Inventory - Retail/Parts
2 000-1300-01	0.00	-1.00	Inventory ME Adjustments June	Dollar	Inventory - Retail/Parts
3 000-1300-01	1,758.10	0.00	Inventory ME Adjustments June	Dollar	Inventory - Retail/Parts
4 000-1300-01	20,987.05	245.66	Inventory ME Adjustments June	Dollar	Inventory - Retail/Parts
5 000-1300-01	16,896.25	0.00	Inventory ME Adjustments June	Dollar	Inventory - Retail/Parts
6 000-1300-01	0.00	0.00	Inventory ME Adjustments June	Dollar	Inventory - Retail/Parts
7 400-6110-00	3,933.00	0.00	Inventory ME Adjustments June	Dollar	Fleet Vehicle Expense
8 400-6130-00	396.00	0.00	Inventory ME Adjustments June	Dollar	Supplies/Hardware - Service/Inst.
9 000-1120-00	5,661.00	0.00	Inventory ME Adjustments June	Dollar	Cash - Flex Benefits Program
10 000-1200-00	7,020.00	0.00	Inventory ME Adjustments June	Dollar	Accounts Receivable
11 000-1201-00	2,241.00	0.00	Inventory ME Adjustments June	Dollar	Intercompany Test account
12 000-1210-00	801.00	0.00	Inventory ME Adjustments June	Dollar	
13 000-1220-00	2,925.00	0.00	Inventory ME Adjustments June	Dollar	
14 000-1230-00	0.00	300.00	Inventory ME Adjustments June	Dollar	
15 000-1270-00	0.00	500.00	Inventory ME Adjustments June	Dollar	
16 000-1300-00	0.00	136.50	Inventory ME Adjustments June	Not Fou	
17 000-1310-00	0.00	11,932.00	Inventory ME Adjustments June	Not Fou	
18 000-1320-00	0.00	8,360.20	Inventory ME Adjustments June	Not Fou	
19 000-1410-00	0.00	1,130.00	Inventory ME Adjustments June	Dollar	
20 000-1420-00	0.00	441.45	Inventory ME Adjustments June	Not Fou	
21 000-1430-00	0.00	176.85	Inventory ME Adjustments June	Not Fou	
22 000-1300-98	559.60	0.00	Inventory ME Adjustments June	Not Fou	
23 000-4510-01	0.00	3,148.50	Inventory ME Adjustments June	Dollar	
24 000-4510-01	0.00	2,394.00	Inventory ME Adjustments June	Dollar	

Co. ID	Account	Debit	Credit
TWO	000-1300-01	\$3,148.50	\$0.00
TWO	000-1300-01	\$2,394.00	\$0.00
TWO	000-1300-01	\$1,758.10	\$0.00
TWO	000-1300-01	\$20,987.05	\$0.00
TWO	000-1300-01	\$16,896.25	\$0.00
TWO	000-1300-01	\$748.40	\$0.00
TWO	000-1100-00	\$3,933.00	\$0.00
TWO	000-1110-00	\$396.00	\$0.00
TWO	000-1120-00	\$5,661.00	\$0.00
Total		\$3,581,340.93	\$3,581,340.93
Difference		\$0.00	\$0.00

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