

innovia
CONSULTING

Using Data Exchange Definitions to Import or Export Data



Today's Presenter



Breon Jennings

Application Consultant

813.210.8025

bjennings@innovia.com



What are we talking about?

- ✓ Data Exchange Framework
- ✓ Types of Data Exchange Framework Architecture
import/export files
- ✓ How do we set it up?
- ✓ Murphy's Law?



What is the Data Exchange Framework?

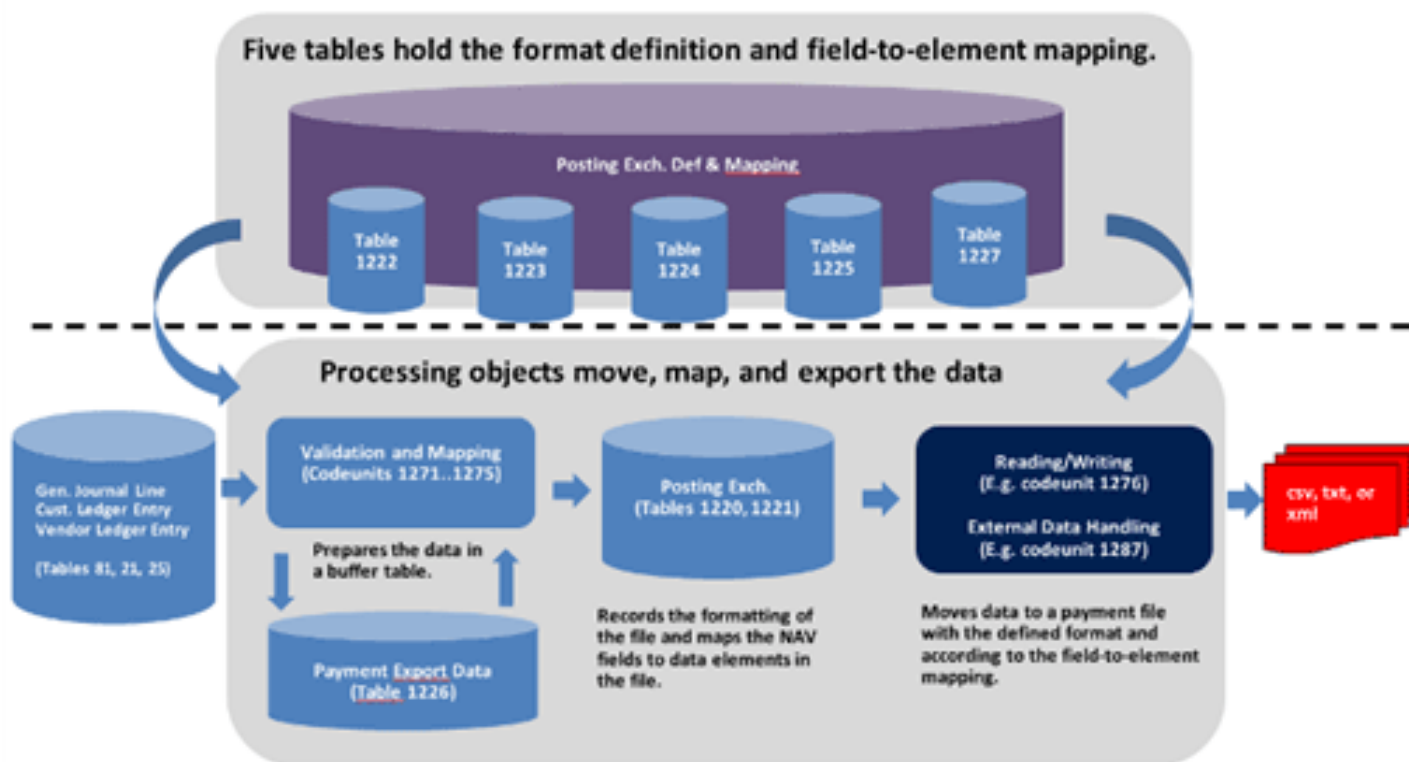
- ✓ “Data Exchange Framework to manage the exchange of business documents, bank files, currency exchange rates, and any other data files with your business partners or authorities.”
- ✓ Data Exchange Framework is used in processes such as exchanging electronic documents, importing and exporting bank files, and updating exchange rates for currencies.
- ✓ Data Exchange Definition – Set up/ Nuts and bolts of the Data Exchange



Export Framework Process Flow

Architecture of the Data Exchange Framework - Export

In the Data Exchange Definition and Data Exchange Mapping pages, you describe the file format and how NAV fields map to data elements in the file.



Import Framework Process Flow

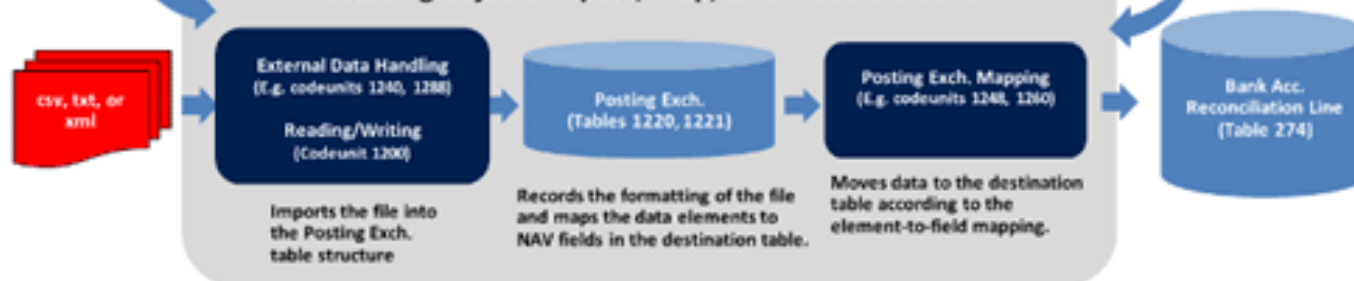
Architecture of the Data Exchange Framework - Import

In the Data Exchange Definition and Data Exchange Mapping pages, you describe the format of the file and how the data elements map to NAV fields.

Five tables hold the format definition and the element-to-field mapping.



Processing objects import, map, and move the data.



Types of Data

- ✓ Types of Exports
 - ✓ Intrastat Report
 - ✓ Bank Files
 - ✓ **ACH**
 - ✓ **Positive Pay**
- ✓ Types of Imports
 - ✓ Currency Exchange Rates
 - ✓ **Bank Files – Bank Reconciliation**
 - ✓ Electronic Documents – Trading Partners (OCR)

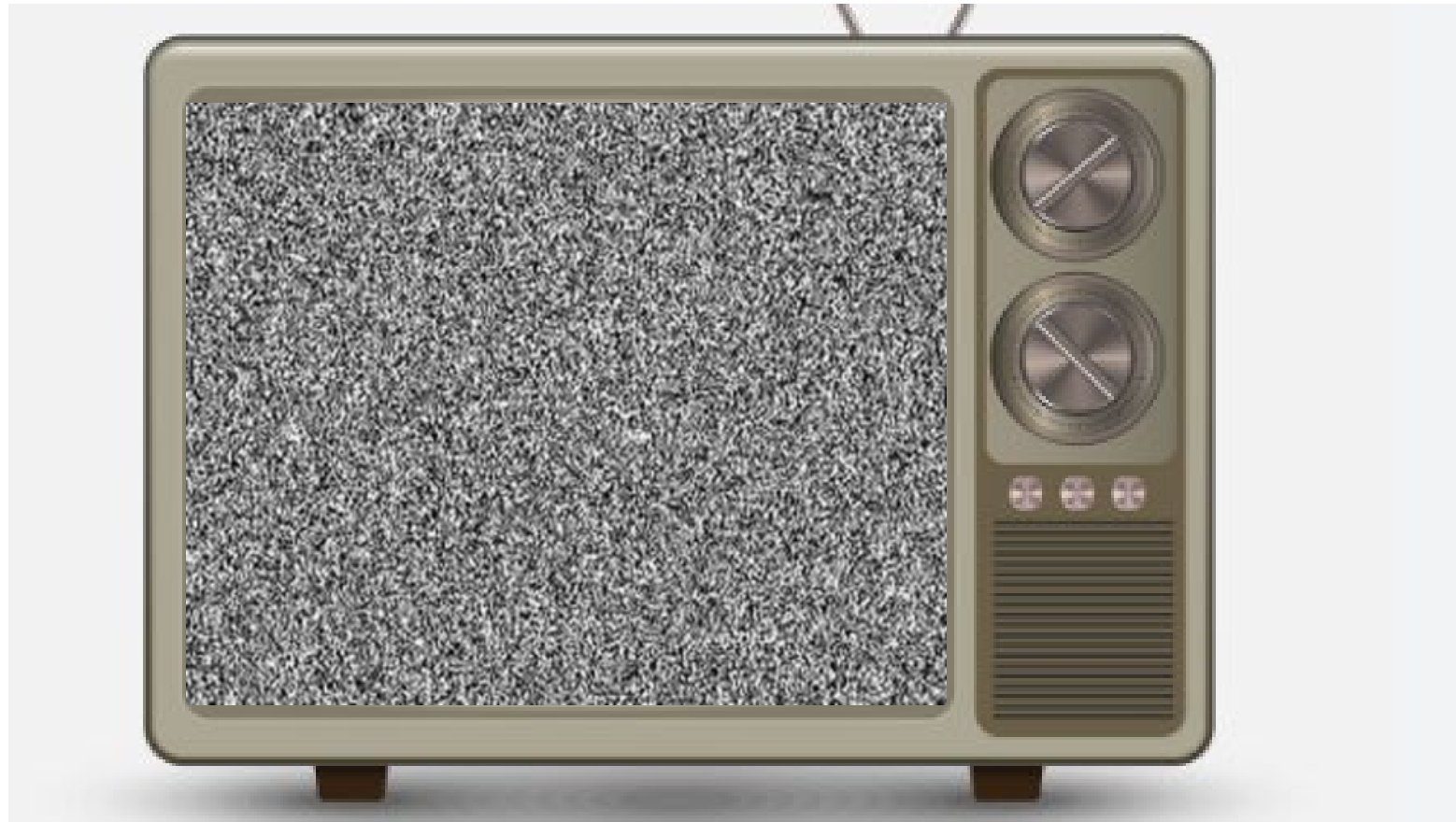


Bank File Export Setup

- ✓ Data Exchange Definition
- ✓ Bank Export/ Import Setup
- ✓ Bank Card
- ✓ Vendor/Customer Bank Account Card
- ✓ Company Information
- ✓ General Journal Batch



Demo



Murphy's Law

- ✓ Data format not correct?
- ✓ Custom transformation rules
- ✓ Multiples
- ✓ Text padding
- ✓ Header lines
- ✓ Constants
- ✓ Data Language



Recap

- ✓ What is the Data Exchange Framework
- ✓ The different types of import/export file formats
- ✓ How to setup your file format
- ✓ Murphy's Law and how to address it
- ✓ Types of Data Exchange Framework Architecture
Import/Export files



Thanks for Joining Us



Please Use the Code to Access Your Survey

