

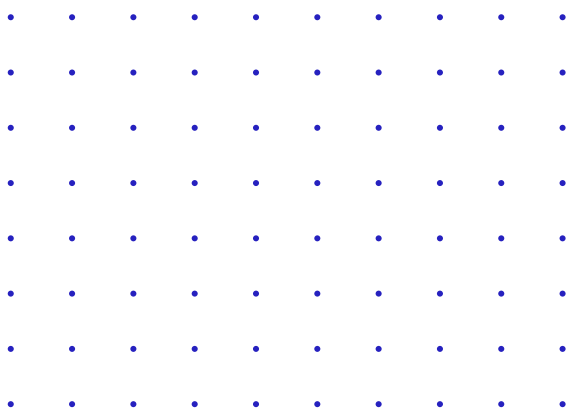


# /ALNA Business

## Alna Document Import

*Automate CSV and XML document import  
in Dynamics 365 Business Central*

Alna Document Import will help you fully automate your CSV and XML document import procedures in Microsoft Dynamics 365 Business Central. This app enables smooth import of purchase and sales invoices as well as customer and vendor cards.



## How does this work?

DATA EXCH. LINE DEF. CODE	COLUMN NO.	COLUMN CAPTION	TARGET TABLE ID	TABLE CAPTION	TARGET FIELD ID	FIELD CAPTION	VAL. ONLY	TRANSFOR. RULE	DIMENSION CODE
DEFAULT	1	Doc type	36	Sales Header	1	Document Type	<input type="checkbox"/>		
DEFAULT	2	Doc no	36	Sales Header	3	No.	<input type="checkbox"/>		
DEFAULT	3	Date	36	Sales Header	20	Posting Date	<input type="checkbox"/>		
DEFAULT	4	Customer no	18	Customer	1	No.	<input type="checkbox"/>		
DEFAULT	5	Customer name	18	Customer	2	Name	<input type="checkbox"/>		
DEFAULT	6	VAT code	18	Customer	86	VAT Registration No.	<input type="checkbox"/>		
DEFAULT	8	Currency code	36	Sales Header	32	Currency Code	<input type="checkbox"/>		
DEFAULT	12	Due Date	36	Sales Header	24	Due Date	<input type="checkbox"/>		

LINE NO.	DESCRIPTION	WHEN CONDITION	THEN STATEMENT	ELSE STATEMENT
1000	Set due date	When 'Currency code' equals 'EUR' or 'Currency c...	'Due Date' set value to 'C'	

## Apply the general settings

Start off by defining the data exchange, transfer rules, condition definition and other settings if needed.



## Map the values to import

Map the values in the document to the existing fields in your system



DATA EXCH. DEF. CODE	TABLE CAPTION
SALES INVOICE	Sales Header

DATA EXCH. LINE DEF. CODE	TARGET FIELD ID
DEFAULT	1

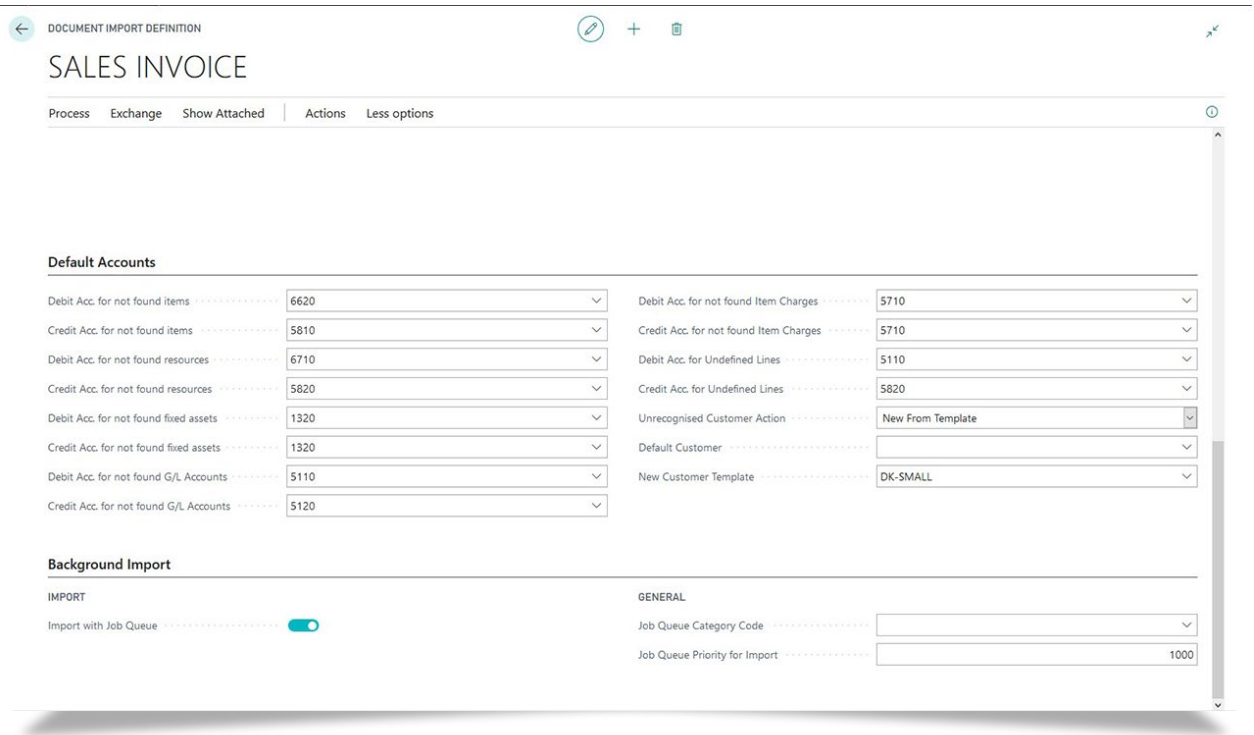
COLUMN NO.	FIELD CAPTION
1	Document Type

COLUMN CAPTION	VALIDATE ONLY
Doc type	<input type="checkbox"/>

TARGET TABLE ID	TRANSFORMATION RULE
36	

FIND VALUE	REPLACE VALUE
GP	Credit Memo
SF	Invoice





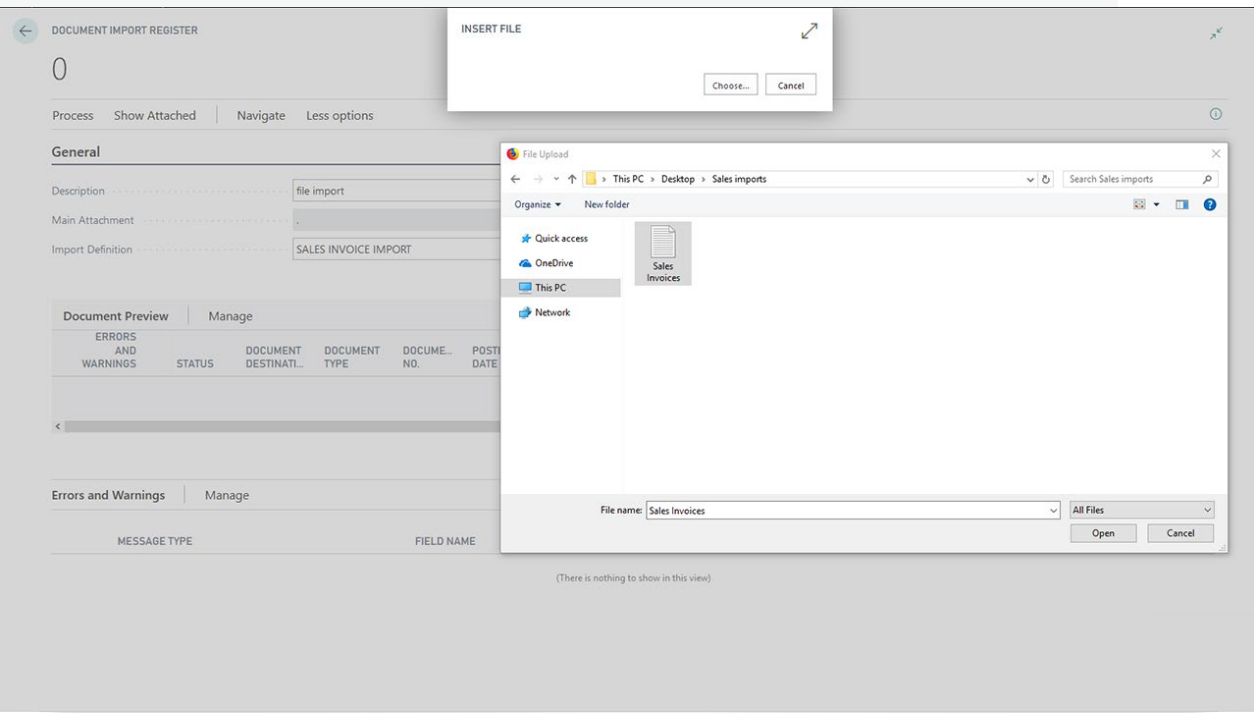
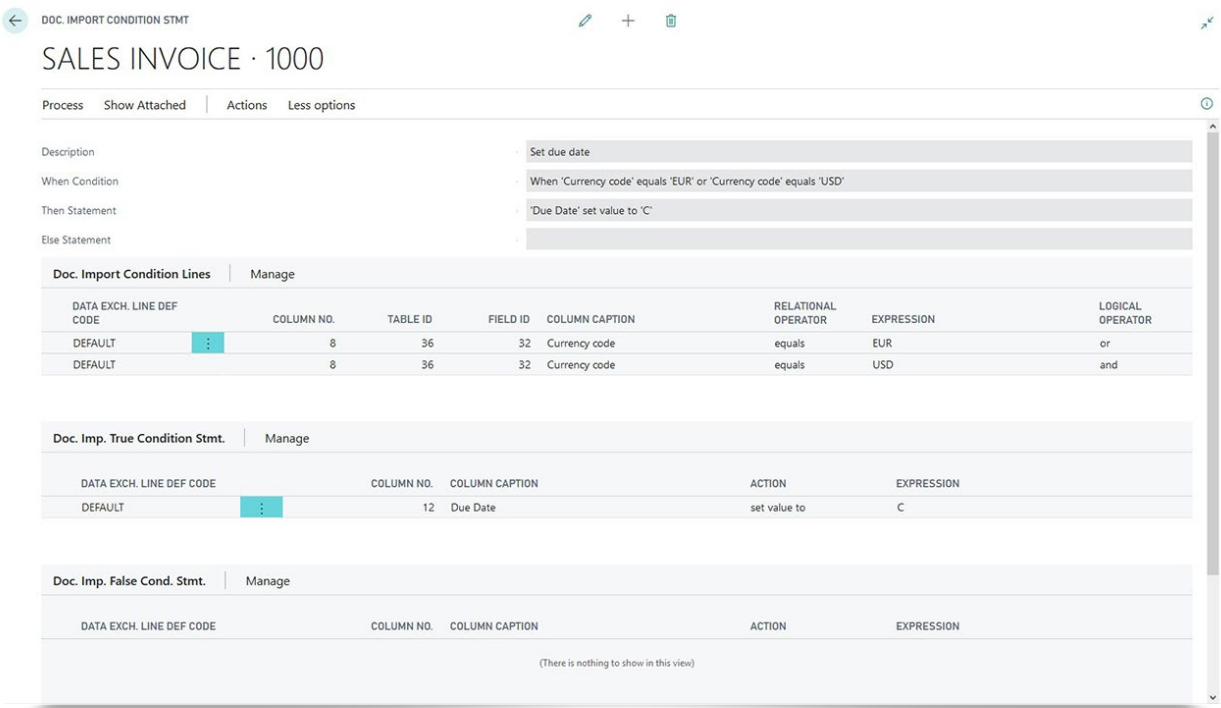
## Link the document to an existing account

Select an account you would like to link this document to and activate the job queue.



## Define additional conditions

If needed, apply new conditions using condition statements.



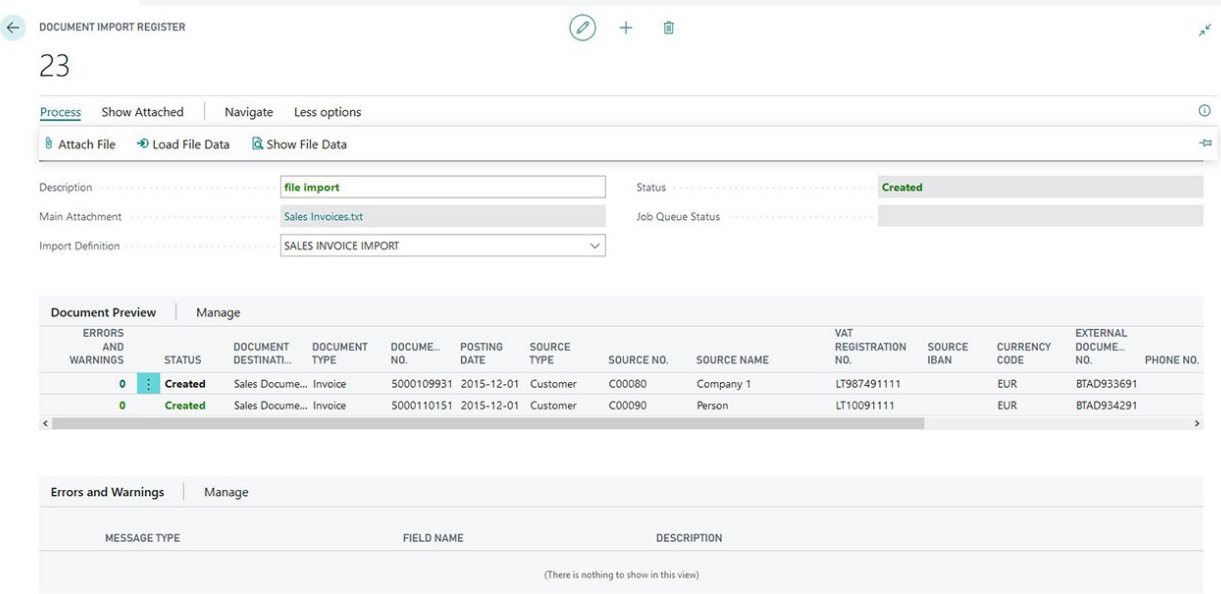
## Upload a CSV or an XML document

Select a CSV or XML file you would like to import.



## Review the document after importing

Here you will be able to review the documents you've just imported as well as any possible errors the app has detected.



Done!  
It's that easy.

Would you be interested in learning more? Let's talk.

Contact us at [info@alna.it](mailto:info@alna.it) or [alnabusiness.com](http://alnabusiness.com)

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