

Class – Export Module



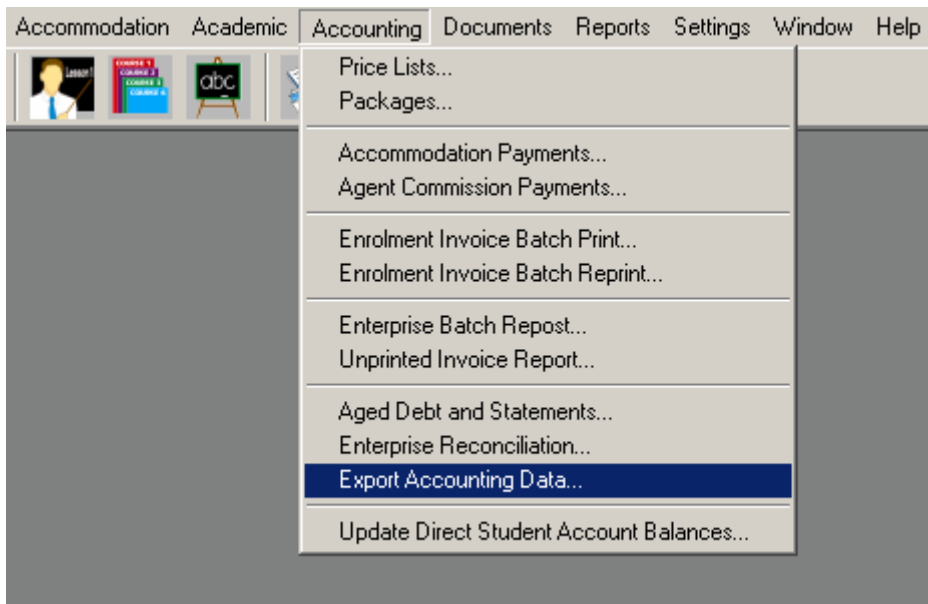
Class for Windows

Purpose

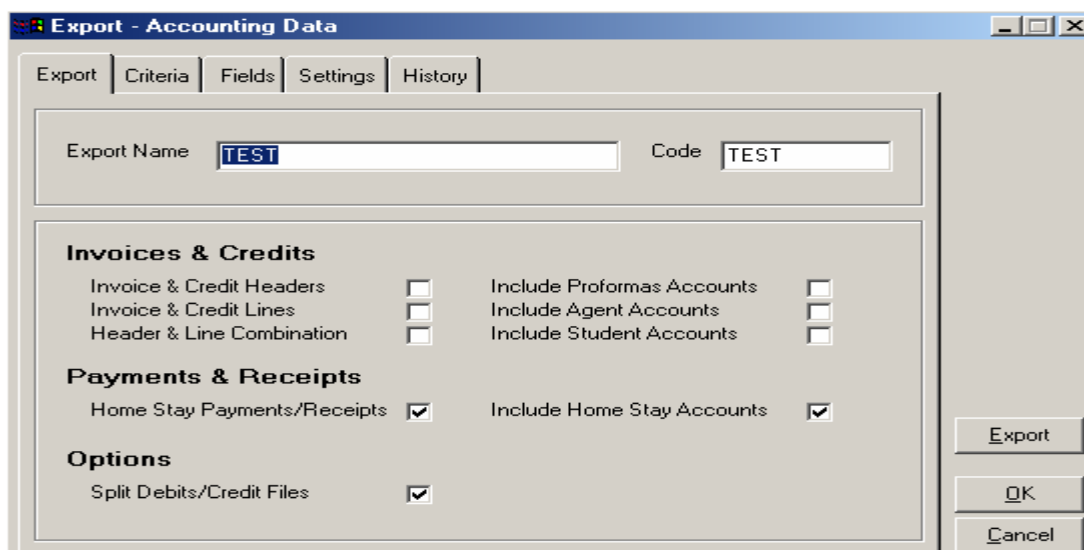
For users not wishing to use the Class Ledger or the Enterprise accounting system Class provides the export module, to enable the accounting transactions (invoices/credit notes and host family payments) to be exported in an industry standard windows file for re-import to the users own accounting system*.

*Accounting system must have the ability to import a standard windows file.

Process



Export Tab



Export - Accounting Data

Export Criteria Fields Settings History

By Reference

Invoices	<input type="text"/>	To	<input type="text" value="/"/>
Credits	<input type="text"/>	To	<input type="text" value="/"/>
Home Stay Payments	<input type="text"/>	To	<input type="text" value="/"/>
Home Stay Receipts	<input type="text"/>	To	<input type="text" value="/"/>
Proformas Dated From	<input type="text" value="01 Jan 1990"/> ...	To	<input type="text" value="31 Dec 2002"/> ...

By Date

Created From	<input type="text" value="01 Jan 2002"/> ...	To	<input type="text" value="02 Jul 2002"/> ...
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Export OK Cancel

Export - Accounting Data

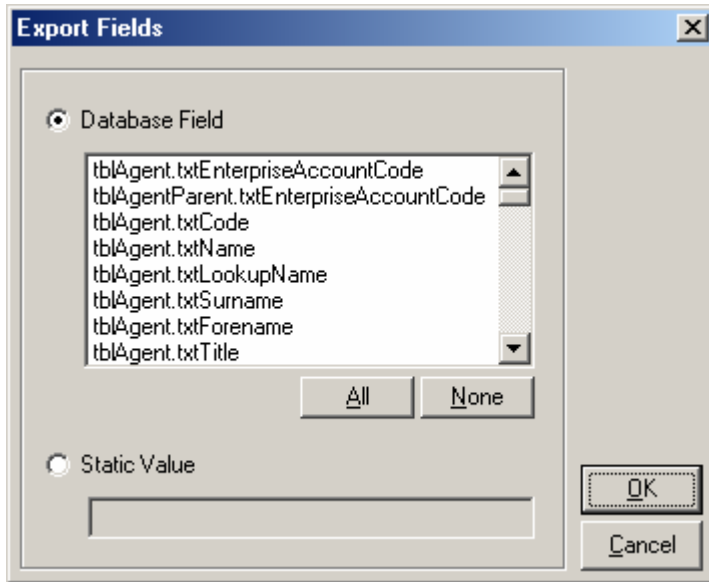
Export Criteria Fields Settings History

Agents Students Invoice Headers Invoice Lines Accommodation Payments

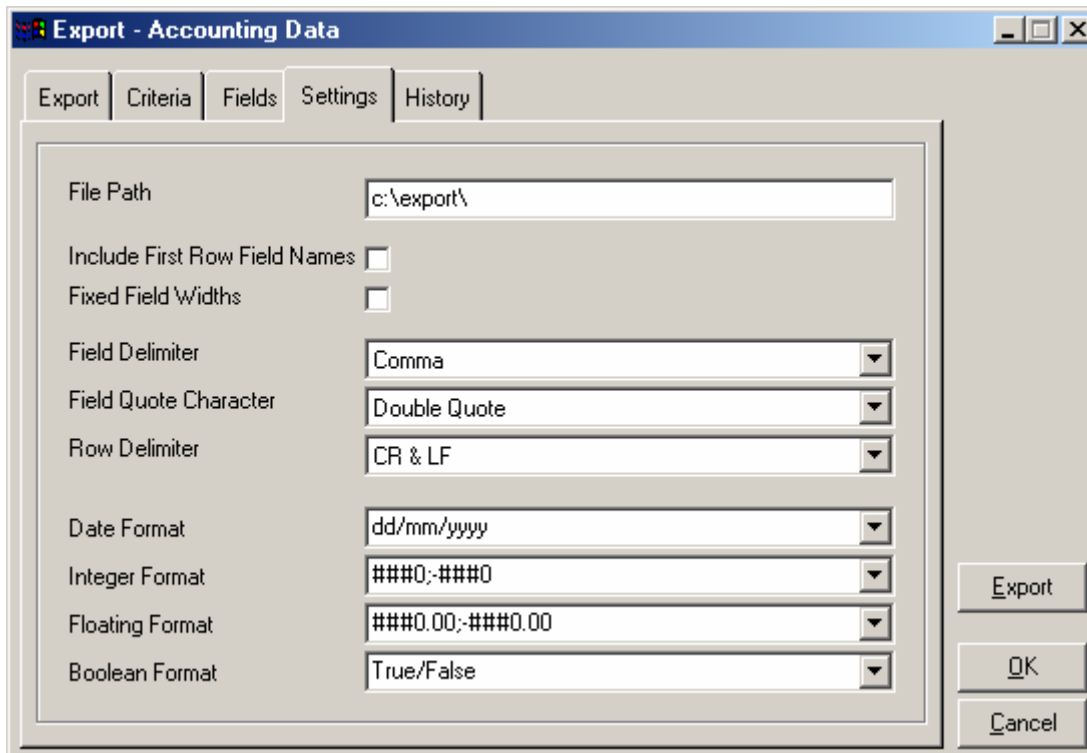
tb\Agent.txtEnterpriseAccountCode	▲
tb\Agent.txtName	▼

Add Remove

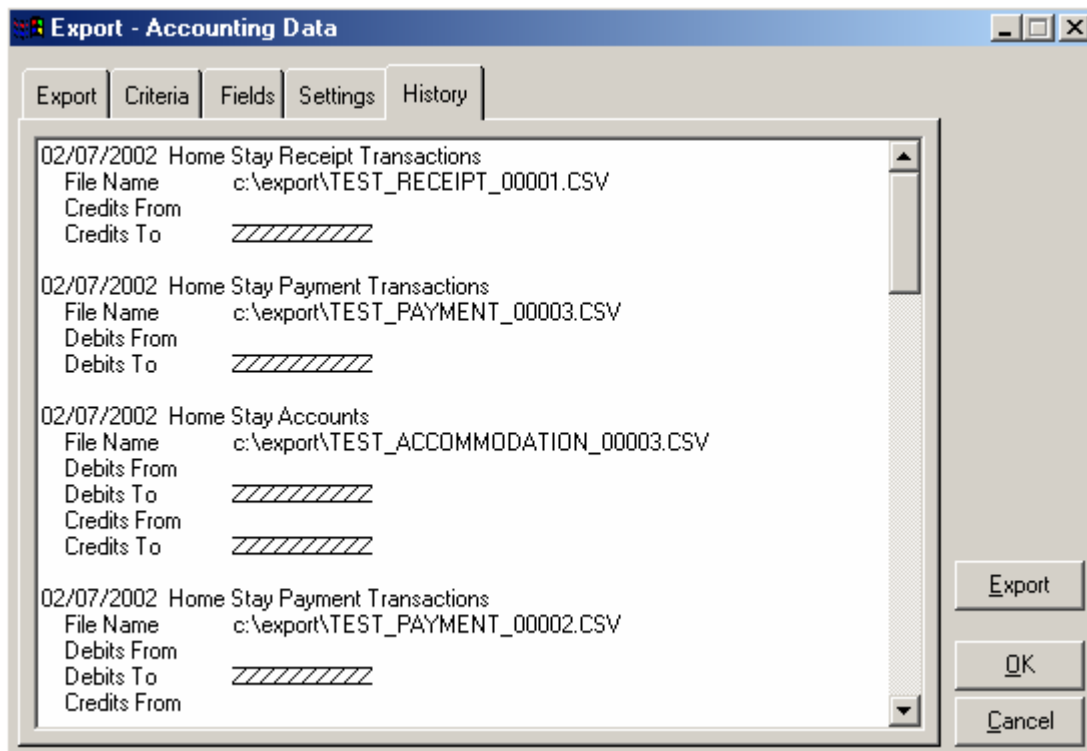
Export OK Cancel



Settings Tab



History Tab



This tab contains a list of each export that has been done to date complete with the file name and references that were used. This section is useful if you are unsure of what references or dates are required to complete the next export run.

Files Created

Submissions files are named by this convention: -

<NAME>_<TYPE OF FILE>_<NUMBER>.CSV

Where: -

<NAME> the name of the export you created
 <TYPE OF FILE> the submission type (see below)
 <NUMBER> the submission number (this is always the next available number to prevent files being overwritten)

Submission file types: -

<NAME>_INVOICE_HEADER_<NUMBER>.CSV	Invoice Headers Only
<NAME>_INVOICE_LINE_<NUMBER>.CSV	Invoice Lines Only
<NAME>_INVOICE_COMBINED_<NUMBER>.CSV	Combined Invoice
Headers and Lines	
<NAME>_PAYMENT_<NUMBER>.CSV	Accommodation
Payments	

In addition these files will be created if you have selected to include account details: -

<NAME>_AGENT_<NUMBER>.CSV	Agent Accounts
<NAME>_STUDENT_<NUMBER>.CSV	Student Accounts
<NAME>_ACCOMMODATION_<NUMBER>.CSV	Accommodation

Accounts

If the Split Debit/Credit Files option is set, these files will be created too: -

<NAME>_CREDIT_HEADER_<NUMBER>.CSV	Credit Headers Only
<NAME>_CREDIT_LINE_<NUMBER>.CSV	Credit Lines Only
<NAME>_CREDIT_COMBINED_<NUMBER>.CSV	Credit Combined Invoice
	Headers and Lines
<NAME>_RECEIPT_<NUMBER>.CSV	Accommodation Receipts

AGENT EXPORT FIELDS

<u>Export Field</u>	<u>Description</u>	<u>Type</u>
tblAgent.txtEnterpriseAccountCode	Unique Account Code	CHAR 6
tblAgentParent.txtEnterpriseAccountCode	Head Office Account Code	CHAR 6
tblAgent.txtCode	Reference Code	CHAR 10
tblAgent.txtName	Full Name	CHAR 30
tblAgent.txtLookupName	Friendly Name	CHAR 30
tblAgent.txtSurname	Contact Surname	CHAR 30
tblAgent.txtForename	Contact Forename	CHAR 30
tblAgent.txtTitle	Contact Title	CHAR 10
tblAgent.txtPosition	Contact Position	CHAR 20
tblAgent.txtTaxReference	Tax Office Reference	CHAR 20
tblAgent.txtAddressee	Main Address Contact	CHAR 30
tblAgent.txtAddress1	Main Address Line 1	CHAR 30
tblAgent.txtAddress2	Main Address Line 2	CHAR 30
tblAgent.txtTown	Main Address Town	CHAR 30
tblAgent.txtRegion	Main Address Region	CHAR 30
tblAgent.txtCountry	Main Address Country	CHAR 30
tblAgent.txtPostalCode	Main Address Postal Code	CHAR 20
tblAgent.txtTelephone	Main Telephone Number	CHAR 20
tblAgent.txtFax	Main Fax Number	CHAR 20
tblAgent.txtEMail	Main E-Mail Address	CHAR 20
tblAgent.txtStatementAddressee	Statement Address Contact	CHAR 30
tblAgent.txtStatementAddress1	Statement Address Line 1	CHAR 30
tblAgent.txtStatementAddress2	Statement Address Line 2	CHAR 30
tblAgent.txtStatementTown	Statement Address Town	CHAR 30
tblAgent.txtStatementRegion	Statement Address Region	CHAR 30
tblAgent.txtStatementCountry	Statement Address Country	CHAR 30
tblAgent.txtStatementPostalCode	Statement Address Postal Code	CHAR 20
tblAgent.txtStatementTelephone	Statement Telephone Number	CHAR 20
tblAgent.txtStatementFax	Statement Fax Number	CHAR 20
tblAgent.txtStatementEMail	Statement E-Mail Address	CHAR 20
tblAgent.txtOtherAddressee	Statement Address Contact	CHAR 30
tblAgent.txtOtherAddress1	Statement Address Line 1	CHAR 30
tblAgent.txtOtherAddress2	Statement Address Line 2	CHAR 30
tblAgent.txtOtherTown	Statement Address Town	CHAR 30
tblAgent.txtOtherRegion	Statement Address Region	CHAR 30

tblAgent.txtOtherCountry	Statement Address Country	CHAR 30
tblAgent.txtOtherPostalCode	Statement Address Postal Code	CHAR 20
tblAgent.txtOtherTelephone	Statement Telephone Number	CHAR 20
tblAgent.txtOtherFax	Statement Fax Number	CHAR 20
tblAgent.txtOtherEMail	Statement E-Mail Address	CHAR 20
tblAgent.intAgentStatusId	Status 100 Prospective 200 Active 300 Suspended 400 Inactive	INTEGER
tblAgent.intMainAddressId	Indicates Correspondence Address 0 Main Address 1 Statement Address 2 Other Address	INTEGER
tblAgent.intInvoiceAddressId	Indicates Invoice Address 0 Main Address 1 Statement Address 2 Other Address	INTEGER
tblAgent.intSendMethodId	Preferred Contact Method 2 Printed Documents 3 E-Mail Documents 4 Fax Documents	INTEGER
tblAgent.intSendFormatId	Preferred Contact Format 0 Word Format 1 Rich Text Format 2 HTML Format 3 Plain Text Format	INTEGER
tblAgent.intCollectionMethodId	How To Collect Money 100 No Collection Method 200 Collect From Student (Gross) 300 Collect From Student (Net) 400 Collect From Student (Part)	INTEGER
tblAgent.txtAnalysis1	User Defined Text	CHAR 30
tblAgent.txtAnalysis2	User Defined Text	CHAR 30
tblAgent.txtAnalysis3	User Defined Text	CHAR 30
tblAgent.txtAnalysis4	User Defined Text	CHAR 30
tblAgent.txtAnalysis5	User Defined Text	CHAR 30
tblAgent.txtAnalysis6	User Defined Text	CHAR 30
tblAgent.decAnalysis7	User Defined Decimal	DECIMAL
tblAgent.decAnalysis8	User Defined Decimal	DECIMAL
tblAgent.dteAnalysis9	User Defined Text	DATE
tblAgent.dteAnalysis10	User Defined Date	DATE
tblCurrency.txtCode	Currency Code	CHAR 10
tblCurrency.txtSymbol	Currency Symbol	CHAR 3
tblCurrency.txtName	Currency Name	CHAR 30
tblCountry.txtCode	Country Code	CHAR 10
tblCountry.txtName	Country Name	CHAR 30

STUDENT EXPORT FIELDS

<u>Export Field</u>	<u>Description</u>	<u>Type</u>
tblStudent.txtEnterpriseAccountCode	Unique Account Code	CHAR 6
tblStudent.txtCode	Reference Code	CHAR 10
tblStudent.txtSurname	Surname	CHAR 30
tblStudent.txtForename	Forename	CHAR 30
tblStudent.txtTitle	Title	CHAR 10
tblStudent.intSexId	Sex 1 Male 2 Female 3 Unknown	INTEGER
tblStudent.dteDOB	Date Of Birth	DATE
tblStudent.txtAddressee	Main Address Contact	CHAR 30
tblStudent.txtAddress1	Main Address Line 1	CHAR 30
tblStudent.txtAddress2	Main Address Line 2	CHAR 30
tblStudent.txtTown	Main Address Town	CHAR 30
tblStudent.txtRegion	Main Address Region	CHAR 30
tblStudent.txtCountry	Main Address Country	CHAR 30
tblStudent.txtPostalCode	Main Address Postal Code	CHAR 20
tblStudent.txtTelephone	Main Telephone Number	CHAR 20
tblStudent.txtFax	Main Fax Number	CHAR 20
tblStudent.txtEMail	Main E-Mail Address	CHAR 20
tblStudent.txtStatementAddressee	Statement Address Contact	CHAR 30
tblStudent.txtStatementAddress1	Statement Address Line 1	CHAR 30
tblStudent.txtStatementAddress2	Statement Address Line 2	CHAR 30
tblStudent.txtStatementTown	Statement Address Town	CHAR 30
tblStudent.txtStatementRegion	Statement Address Region	CHAR 30
tblStudent.txtStatementCountry	Statement Address Country	CHAR 30
tblStudent.txtStatementPostalCode	Statement Address Postal Code	CHAR 20
tblStudent.txtStatementTelephone	Statement Telephone Number	CHAR 20
tblStudent.txtStatementFax	Statement Fax Number	CHAR 20
tblStudent.txtStatementEMail	Statement E-Mail Address	CHAR 20
tblStudent.txtOtherAddressee	Statement Address Contact	CHAR 30
tblStudent.txtOtherAddress1	Statement Address Line 1	CHAR 30
tblStudent.txtOtherAddress2	Statement Address Line 2	CHAR 30
tblStudent.txtOtherTown	Statement Address Town	CHAR 30
tblStudent.txtOtherRegion	Statement Address Region	CHAR 30
tblStudent.txtOtherCountry	Statement Address Country	CHAR 30
tblStudent.txtOtherPostalCode	Statement Address Postal Code	CHAR 20
tblStudent.txtOtherTelephone	Statement Telephone Number	CHAR 20
tblStudent.txtOtherFax	Statement Fax Number	CHAR 20
tblStudent.txtOtherEMail	Statement E-Mail Address	CHAR 20
tblStudent.intStudentStatusId	Status 100 Enquiry 200 Student	INTEGER
tblStudent.intMainAddressId	Indicates Correspondence Address 0 Main Address 1 Statement Address 2 Other Address	INTEGER
tblStudent.intInvoiceAddressId	Indicates Invoice Address 0 Main Address 1 Statement Address	INTEGER

tblStudent.intSendMethodld	2 Other Address Preferred Contact Method 2 Printed Documents 3 E-Mail Documents 4 Fax Documents	INTEGER
tblStudent.intSendFormatld	Preferred Contact Format 0 Word Format 1 Rich Text Format 2 HTML Format 3 Plain Text Format	INTEGER
tblStudent.txtAnalysis1	User Defined Text	CHAR 30
tblStudent.txtAnalysis2	User Defined Text	CHAR 30
tblStudent.txtAnalysis3	User Defined Text	CHAR 30
tblStudent.txtAnalysis4	User Defined Text	CHAR 30
tblStudent.txtAnalysis5	User Defined Text	CHAR 30
tblStudent.txtAnalysis6	User Defined Text	CHAR 30
tblStudent.decAnalysis7	User Defined Decimal	DECIMAL
tblStudent.decAnalysis8	User Defined Decimal	DECIMAL
tblStudent.dteAnalysis9	User Defined Text	DATE
tblStudent.dteAnalysis10	User Defined Date	DATE
tblCurrency.txtCode	Currency Code	CHAR 10
tblCurrency.txtSymbol	Currency Symbol	CHAR 3
tblCurrency.txtName	Currency Name	CHAR 30
tblCountry.txtCode	Country Code	CHAR 10
tblCountry.txtName	Country Name	CHAR 30

INVOICE HEADER EXPORT FIELDS

<u>Export Field</u>	<u>Description</u>	<u>Type</u>
tblInvoiceHeader.txtEnterpriseAccountCode	Unique Account Code	CHAR 6
tblInvoiceHeader.txtInvoiceNumber	Invoice Number	CHAR 10
tblInvoiceHeader.txtInvoiceType	Invoice Type 'D' Invoice 'C' Credit	CHAR 2
tblEnrol.blndirectStudent	Direct Booking TRUE Direct Booking FALSE Agent Booking	BOOLEAN
tblInvoiceHeader.txtName	Invoice To Name	CHAR 30
tblInvoiceHeader.txtAddressee	Address Contact	CHAR 30
tblInvoiceHeader.txtAddress1	Address Line 1	CHAR 30
tblInvoiceHeader.txtAddress2	Address Line 2	CHAR 30
tblInvoiceHeader.txtTown	Address Town	CHAR 30
tblInvoiceHeader.txtRegion	Address Region	CHAR 30
tblInvoiceHeader.txtCountry	Address Country	CHAR 30
tblInvoiceHeader.txtPostalCode	Address Postal Code	CHAR 20
tblInvoiceHeader.txtFax	Fax Number	CHAR 20
tblInvoiceHeader.dtelInvoiceDate	Invoice Created Date	DATE
tblInvoiceHeader.dtelInvoiceDueDate	Invoice Due Date	DATE
tblInvoiceHeader.intExchangeRate	Currency Exchange Rate	DECIMAL
tblInvoiceHeader.curTotalBasic	Total Gross Value	CURRENCY
tblInvoiceHeader.curTotalDiscount	Total Discount Value	CURRENCY
tblInvoiceHeader.curTotalTax	Total Tax Value	CURRENCY

tblInvoiceHeader.curTotalDue	Total Net Value	CURRENCY
tblInvoiceHeader.curTotalCommission	Total Commission Value	CURRENCY
tblCurrency.txtCode	Currency Code	CHAR 10
tblCurrency.txtSymbol	Currency Symbol	CHAR 3
tblCurrency.txtName	Currency Name	CHAR 30

INVOICE LINE EXPORT FIELDS

<u>Export Field</u>	<u>Description</u>	<u>Type</u>
tblInvoiceLine.txtEnterpriseAccountCode	Unique Account Code	CHAR 6
tblInvoiceLine.txtInvoiceNumber	Invoice Number	CHAR 10
tblInvoiceLine.txtCode	Reference Code	CHAR 10
tblInvoiceLine.txtNarrative	Description	CHAR 50
tblInvoiceLine.dteFromDate	For Period From Date	DATE
tblInvoiceLine.dteToDate	For Period To Date	DATE
tblInvoiceLine.blndirect	Direct Booking TRUE Direct Booking FALSE Agent Booking	BOOLEAN
tblInvoiceLine.intNumberOfUnits	Number Of Whole Units	INTEGER
tblInvoiceLine.intNumberOfPartUnits	Number Of Part Units	INTEGER
tblInvoiceLine.curBasic	Gross Value	CURRENCY
tblInvoiceLine.intDiscountPercent	Discount %	DECIMAL
tblInvoiceLine.curDiscount	Discount Value	CURRENCY
tblInvoiceLine.curTax	Tax Value	CURRENCY
tblInvoiceLine.curDue	Due Value	CURRENCY
tblInvoiceLine.intCommissionPercent	Commission %	DECIMAL
tblInvoiceLine.curCommission	Commission Value	CURRENCY
tblCurrency.txtCode	Currency Code	CHAR 10
tblCurrency.txtSymbol	Currency Symbol	CHAR 3
tblCurrency.txtName	Currency Name	CHAR 30
tblTax.txtCode	Tax Code	CHAR 10
tblTax.txtName	Tax Name	CHAR 30
tblPriceltem.txtSalesCompany	Accounting Company	CHAR 10
tblPriceltem.txtSalesDepartment	Accounting Department	CHAR 10
tblPriceltem.txtSalesAccount	Accounting Account	CHAR 10

ACCOMMODATION EXPORT FIELDS

<u>Export Field</u>	<u>Description</u>	<u>Type</u>
tblHost.txtEnterpriseAccountCode	Unique Account Code	CHAR 6
tblHost.txtCode	Reference Code	CHAR 10
tblHost.txtSurname	Contact Surname	CHAR 30
tblHost.txtForename	Contact Forename	CHAR 30
tblHost.txtTitle	Contact Title	CHAR 10
tblHost.txtPosition	Contact Position	CHAR 20
tblHost.intGrade	Priority Grading	INTEGER
tblHost.txtTaxReference	Tax Office Reference	CHAR 20

tblHost.txtAddressee	Main Address Contact	CHAR 30
tblHost.txtAddress1	Main Address Line 1	CHAR 30
tblHost.txtAddress2	Main Address Line 2	CHAR 30
tblHost.txtTown	Main Address Town	CHAR 30
tblHost.txtRegion	Main Address Region	CHAR 30
tblHost.txtCountry	Main Address Country	CHAR 30
tblHost.txtPostalCode	Main Address Postal Code	CHAR 20
tblHost.txtTelephone	Main Telephone Number	CHAR 20
tblHost.txtFax	Main Fax Number	CHAR 20
tblHost.txtEMail	Main E-Mail Address	CHAR 20
tblHost.txtStatementAddressee	Statement Address Contact	CHAR 30
tblHost.txtStatementAddress1	Statement Address Line 1	CHAR 30
tblHost.txtStatementAddress2	Statement Address Line 2	CHAR 30
tblHost.txtStatementTown	Statement Address Town	CHAR 30
tblHost.txtStatementRegion	Statement Address Region	CHAR 30
tblHost.txtStatementCountry	Statement Address Country	CHAR 30
tblHost.txtStatementPostalCode	Statement Address Postal Code	CHAR 20
tblHost.txtStatementTelephone	Statement Telephone Number	CHAR 20
tblHost.txtStatementFax	Statement Fax Number	CHAR 20
tblHost.txtStatementEMail	Statement E-Mail Address	CHAR 20
tblHost.txtOtherAddressee	Statement Address Contact	CHAR 30
tblHost.txtOtherAddress1	Statement Address Line 1	CHAR 30
tblHost.txtOtherAddress2	Statement Address Line 2	CHAR 30
tblHost.txtOtherTown	Statement Address Town	CHAR 30
tblHost.txtOtherRegion	Statement Address Region	CHAR 30
tblHost.txtOtherCountry	Statement Address Country	CHAR 30
tblHost.txtOtherPostalCode	Statement Address Postal Code	CHAR 20
tblHost.txtOtherTelephone	Statement Telephone Number	CHAR 20
tblHost.txtOtherFax	Statement Fax Number	CHAR 20
tblHost.txtOtherEMail	Statement E-Mail Address	CHAR 20
tblHost.txtBankAccountHolder	Bank Account Holders Name	CHAR 30
tblHost.txtBankAccountNumber	Bank Account Number	CHAR 20
tblHost.txtBankName	Bank Name	CHAR 30
tblHost.txtBankSortCode	Bank Sort Code	CHAR 20
tblHost.txtBankBranch	Bank Branch	CHAR 30
tblHost.txtBankReference1	Other Bank Reference 1	CHAR 30
tblHost.txtBankReference2	Other Bank Reference 2	CHAR 30
tblHost.intHostusId	Status 100 Prospective 200 Active 300 Suspended 400 Inactive	INTEGER
tblHost.intPaymentMethodId	Payment Method 100 Cheque 200 BACS	INTEGER
tblHost.intMainAddressId	Indicates Correspondence Address 0 Main Address 1 Statement Address 2 Other Address	INTEGER
tblHost.intInvoiceAddressId	Indicates Invoice Address 0 Main Address 1 Statement Address 2 Other Address	INTEGER
tblHost.intSendMethodId	Preferred Contact Method 2 Printed Documents 3 E-Mail Documents	INTEGER

4 Fax Documents

tblHost.intSendFormatId	Preferred Contact Format 0 Word Format 1 Rich Text Format 2 HTML Format 3 Plain Text Format	INTEGER
tblHost.txtAnalysis1	User Defined Text	CHAR 30
tblHost.txtAnalysis2	User Defined Text	CHAR 30
tblHost.txtAnalysis3	User Defined Text	CHAR 30
tblHost.txtAnalysis4	User Defined Text	CHAR 30
tblHost.txtAnalysis5	User Defined Text	CHAR 30
tblHost.txtAnalysis6	User Defined Text	CHAR 30
tblHost.decAnalysis7	User Defined Decimal	DECIMAL
tblHost.decAnalysis8	User Defined Decimal	DECIMAL
tblHost.dteAnalysis9	User Defined Text	DATE
tblHost.dteAnalysis10	User Defined Date	DATE
tblCurrency.txtCode	Currency Code	CHAR 10
tblCurrency.txtSymbol	Currency Symbol	CHAR 3
tblCurrency.txtName	Currency Name	CHAR 30

PAYMENT EXPORT FIELDS

<u>Export Field</u>	<u>Description</u>	<u>Type</u>
tblPayment.txtEnterpriseAccountCode	Unique Account Code	CHAR 6
tblPayment.txtCode	Reference Code	CHAR 10
tblPayment.txtSurname	Surname	CHAR 30
tblPayment.txtForename	Forename	CHAR 30
tblPayment.txtTitle	Title	CHAR 10
tblPayment.txtTransactionNumber	Transaction Reference	CHAR 20
tblPayment.txtNarrative	Description	CHAR 100
tblPayment.dteCreatedDate	Date Transaction Created	DATE
tblPayment.dteFromDate	For Period From Date	DATE
tblPayment.dteToDate	For Period To Date	DATE
tblPayment.dteDueDate	Payment Due Date	DATE
tblPayment.dtePaidDate	Paid Date	DATE
tblPayment.intDurationWeeks	Period Weeks	INTEGER
tblPayment.intDurationDays	Period Days	INTEGER
tblPayment.curPaymentValue	Payment Value	
tblPayment.intPaymentBatchId	Payment Batch Number	INTEGER
tblPayment.intPaymentMethodId	Payment Method 100 Cheque 200 BACS	INTEGER
tblPriceltem.txtPurchaseCompany	Accounting Company	CHAR 10
tblPriceltem.txtPurchaseDepartment	Accounting Department	CHAR 10
tblPriceltem.txtPurchaseAccount	Accounting Account	CHAR 10
tblCurrency.txtCode	Currency Code	CHAR 10
tblCurrency.txtSymbol	Currency Symbol	CHAR 3
tblCurrency.txtName	Currency Name	CHAR 30