

General Ledger Movement:

Name	Type	Mandatory	Description
<Record Type ="21">	Long	Y	Type of transaction to import
<DBId></DBId>	Long	Y	Database ID in DeMaSy
<Ref></Ref>	Char(255)	N	Unique Reference by accounting entry
<Desc></Desc>	Char(255)	N	Description which can be used in the entry editor used to validate entries
<EntryNumber></EntryNumber>	Long	Y	Entry number
<GLMovDate></GLMovDate>	Date/Time	Y	Date of the entry (YYYYMMDD)
<C D></C D>	Char(1)	Y	D for Debit / C for Credit
<GLMovementCurrency></GLMovementCurrency>	Char(10)	Y	Transaction currency
<CurrencyRate></CurrencyRate>	Double	N	Currency rate (not mandatory if amount is provided)
<CyAmount></CyAmount>	Double	Y	Amount in transaction currency
<Amount></Amount>	Double	N	Amount in capital currency
<GLAccountNumber></GLAccountNumber>	Char(50)	Y	Account Number [*]
<Description></Description>	Char(255)	Y	Description of the accounting entry
<VATCode></VATCode>	Char(20)	Y	Blank if no VAT VAT code if VAT (must match VAT code in DeMaSy)
<VATRate></VATRate>	Double	Y	VAT rate (0 if no VAT or rate if VAT)
<BankStatment></BankStatment>	Long	Y	Bank statement number if accounting entry on a bank otherwise 0
<BankAccountNumber></BankAccountNumber>	Char(50)	Y	Bank account number if entry on a bank account [*]
<CyVATValue></CyVATValue>	Double	Y	VAT Value in transaction currency
<VATValue></VATValue>	Double	N	VAT Value in capital currency
<PLCenterCode></PLCenterCode>	Double	N	Profit and Loss Center (must match in DeMaSy)
<LineNumber></LineNumber>	Long	N	Line of the entry
</Record>		Y	End of block

This table contains information of miscellaneous accounting entries.
An accounting entry will always consist of a minimum of one debit and one credit records.

In order to ensure these operations will be properly dealt with, it is required to either:

- Provide DeMaSy with debit and credit account numbers.
- Assign each possible operation a code allowing to setup account keys (to be evaluated separately)

[*] In DeMaSy there is a link between an account of the chart of account and a bank account.
One must have one or the other.