

1 Welcome

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Match Fields

Match the fields you want to import with the available fields .

* Required Fields ^ Conditional Fields

| Import fields | Available fields | Matched Import fields |
|---------------------|-----------------------|-----------------------|
| Deposit Account No. | ^ Co./Last Name | |
| Receipt Date | First Name | |
| Memo | * Deposit Account No. | Deposit Account No. |
| Invoice No. | ID No. | |
| Amount Applied | Receipt Date | Receipt Date |
| Card ID | ^ Invoice No. | Invoice No. |
| | ^ Customer PO No. | |
| | Invoice Date | |
| | * Amount Applied | Amount Applied |
| | Memo | Memo |
| | Currency Code | |
| | Exchange Rate | |
| | Payment Method | |
| | Payment Notes | |
| | Name on Card | |
| | Card Number | |
| | Authorisation Code | |
| | Bank and Branch | |
| | Account Number | |
| | Account Name | |
| | Cheque No. | |
| | ^ Card ID | Card ID |
| | ^ Record ID | |

Auto Match

Match All

Unmatch All

Cancel

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