

IC Recon - Invoice Export - CSV Format

Format Description

Receivables Export

#	Name	Type	Comment
1	Invoice number	char - 50	Invoice number on the receivables side
2	Debitor account number	char - 20	Debitor account as it appears in Coupa Treasury
3	Invoice date	date	
4	Due date	date	
5	Amount	decimal	
6	Currency	char - 3	ISO code of currency
7	Invoice flag	char - 50	
8	Comment	char - 250	
9	Delivery slip number	char - 50	
10	XDoc no.	char - 50	
11	Booking date	date	
12	Remark	char - 250	
13	Project	char - 50	
14	Potfolio	char - 50	

Payables Export

#	Name	Type	Comment
1	Invoice number	char - 50	Invoice number on the payables side
2	Creditor account number	char - 20	Creditor account as used for importing the confirmation file. For manual confirmation, the first creditor account number entered for the counterparty as ID counterparty .
3	Invoice date	date	
4	Due date	date	

#	Name	Type	Comment
5	Amount	decimal	
6	Currency	char - 3	ISO code of currency
7	Invoice identifier	char - 50	
8	Comment	char - 250	
9	Delivery slip number	char - 50	
10	XDoc no.	char - 50	
11	Booking date	date	
12	Remark	char - 250	
13	Project	char - 50	
14	Portfolio	char - 50	

Export Function

The export function is under Special Functions on **Recon & Netting > AP/AR Recon > Payments**.

The export function produces text files with the .csv file extension.

Format Rules

The export function uses the user-defined **Export Format Settings** under **User Settings**.

The file does not contain any headers or format descriptions.

One file can contain multiple data sets.

Each row in the file contains exactly one data set:

- ASCII Code 13: carriage return denotes the end of a data set.
- ASCII Code 10: new line denotes the end of a data set.

The field delimiter is the semicolon (;).

For decimal values, the period (.) is the decimal separator. There are no thousands separators.

For text values, there are no quotation marks. The char value is the maximum number of characters for that field.

Days and months are always 2-digit values and years are 4-digit values. There are no date separators and the date sequence is ymd.

Example Data Sets

745;104;05.01.2021;02.02.2021;1418258,41;EUR;;;745;;

746;104;15.01.2021;12.02.2021;1892985,48;EUR;;;746;;

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