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OSTENDO- MONEYWORKS INTEGRATION

</div>

Summary of Changes

2021-09-24 – Version **3.91**

This version now supports posting of foreign currency customer payments into MoneyWorks. The Currency Code and Exchange Rate will be posted with the payment (just like in invoices).

Note, however, all journals will still be posted in local currency as MoneyWorks does not accept foreign currency journals.

2021-08-24 – Version **3.89**

This version now supports **MoneyWorks NOW** – the cloud based service of MoneyWorks. The setup in GENERALLEDGERSETTINGS screen is slightly different, so please refer to that section in this document.

2020-05-15 – Version **3.86**

Names table in MWorks does not have a Status field. We will use TheirRef field to tag a name as INACTIVE. Inactive names will not be retrieved from MWorks.

If a Customer or Supplier status changes to "InActive" in Ostendo, the MWLink script will update the TheirRef field in the MWorks Names table accordingly.

InActive records will not be exported to MWorks and likewise, inactive Names will not be imported into Ostendo.

Transactions which were backdated several years back have been found to cause batches to run for excessive amounts of time as lots more records needs to be retrieved from Mworks. To avoid such issues and to improve overall performance, the following changes have been made:

Transactions dated before CutOver Date will NOT be posted across to MWorks. Such transactions will automatically be set to **Valid** in JOURNALHEADER/JOURNALINVHEADER tables. The TransactionMessage field will contain the message "Not Posted – Transaction before CutOverDate).

A user-defined constant called "MWTRANSDATEHORIZON" can now be defined in Ostendo (if required). This is an integer value and indicates the time horizon in days. (e.g. 365 = 1 year horizon)

The resulting "horizon date" cannot be older than the CutOver Date. If it is, then it will be reset to the CutOver Date.

Any transaction that is dated after the CutOver Date, but before the "horizon date" – will be set as **Invalid** with the TransactionMessage: "Not Posted – Transaction before TransHorizonDate".

2017-05-01 – Version **3.72**

Payments posted into MoneyWorks now includes a description consisting of Customer Name and Payment Number.

2016-07-05 – Version **3.69**

Payments entered in MoneyWorks with Write-Off: the Write-Off will be treated as Discount Given when external payment is created in Ostendo.

2016-02-25 – Version **3.65**

Format values to two decimals and added rounding line for journals where required.
Fixed bug with existence checking before posting invoices.

2015-10-08 – Version **3.62**

Where the CUSTOMERINVOICENAME *is different* from CUSTOMER in CUSTOMERMASTER, this version now will insert the CUSTOMERINVOICENAME (PrintOut Name) into the Comment box in MoneyWorks Names table. Same goes for SUPPLIERPURCHASENAME in SUPPLIERMASTER.

In addition to the above, the PrintOut Name will be added to the following *if it is different* from Customer/Supplier name :
   a. To/From field in Sales Invoices and Payments, and Purchase Invoices
   b. Description field in Customer Payment, Customer Deposit, Purchase Receipt Journals

2015-08-27 – Version **3.59**

Bank Details for Suppliers will not be updated from Ostendo. (These fields should be kept blank in Ostendo Supplier Master for security reasons.)

2015-07-02 – Version **3.58**

Changes made to facilitate posting of foreign currency values in journals and invoices.
Amounts in journals will be converted to local currency before posting across to MoneyWorks.
For invoices, the foreign currency amounts together with currency code and exchange rate will be posted across to MoneyWorks.

2015-06-25 – Version **3.57**

Changes made to XML strings to facilitate more consistent posting of data across to MoneyWorks.

2015-05-27 – Version **3.53**

Ostendo Creditterms are now automatically converted to MoneyWorks CreditTerms code based on values in TERMDAYS and TERMDAYSFROM fields in CREDITTERMS table.

2015-05-14 - Version **3.52**

MoneyWorks NameCodes have no relevance to Ostendo. So from this version onwards, we will leave the generation of NameCodes for customers and suppliers to MoneyWorks.

When exporting customers/suppliers from Ostendo into MoneyWorks, we will check if the name exist in MWorks. If it does then it will update the existing record, else MWorks will generate a unique namecode for the new record.

When customers/suppliers are added to Ostendo from time to time, these records will be posted over to MWorks during the next financial batch posting. We will again check for existence of the name in MWorks and update or add new as required.

Users should remember that Customers/suppliers names must be unique in Ostendo and therefore they should also maintain unique names in MWorks.

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OSTENDO- MONEYWORKS INTEGRATION

Ostendo version must be Update 187 or later before implementing the Ostendo-MoneyWorks link.

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Ostendo can be integrated with the MoneyWorks DataCentre Accounting system via the MoneyWorks Application Programming Interface (API).

Financial transactions generated in Ostendo will automatically be posted into the MoneyWorks system according to a pre-defined posting frequency. The batching and posting of transactions is done by Ostendo and no user action is required.

User intervention is only required as and when there are failed batches. When batches fail to post, a designated user needs to review the transactions, examine the reasons for the failure, rectify, and re-post the batch.

Integration with MoneyWorks is active when you see "MoneyWorks" displayed at the bottom status bar of the Ostendo main screen. The Indicator Light is green when the posting process is "active". It turns red when the posting process has stopped.
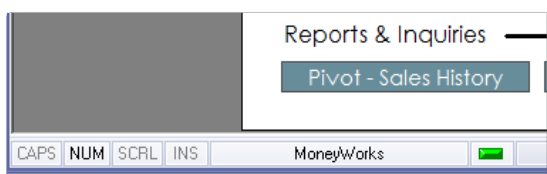
Points of Integration:

There are many MoneyWorks API resources available. However not all resources are part of the Ostendo – MoneyWorks integration. The affected resources are as follows:

1. **Name** table - this is the MoneyWorks resource which holds Supplier and Customer information. Any addition or change in Supplier/Customer master records in Ostendo will be reflected in MoneyWorks.

   Supplier records require the Accounts Payable ledger code to be included in the transaction. Customer records require the Accounts Receivable ledger code to be included.

Please note the following differences between Ostendo and MoneyWorks:

a. In Ostendo, Supplier names and Customer names are unique, but not in MoneyWorks. Therefore you should **remove duplicate names in MoneyWorks** before integrating with Ostendo.

b. In Ostendo CustomerMaster records, we have a **BillingCustomer** field. There is no equivalent field in MoneyWorks Name table. In MoneyWorks, a BillingCustomer is indicated by a period (".") at the end of the NameCode (see example below). A customer which has a billingcustomer will have a namecode which starts with the BillingCustomer namecode first.

XYZ.	XYZ Head Office
XYZ.ABC	ABC Branch

This namecode has no relevance to Ostendo. It is noted here just for your information.

c. If you are using multi-currency, make sure all required currencies are set up in MoneyWorks before you export customers or suppliers over to MoneyWorks. In Ostendo, all customers and suppliers transacting in foreign currencies must have the Foreign Currency box ticked and the Currency code specified. All other customers or suppliers transacting in the base currency must have the Foreign Currency box *unticked*.

d. There are MWorks sites which have a huge amount of Names records where the majority are one-off customers and therefore not active. After a while this causes the batches to take longer to process as we are reading the whole Names table each time.

Unfortunately, the Names table does not have a Status field. So we will use the **TheirRef** field to tag InActive records. Sites which have lots of inactive customers or suppliers are advised to regularly maintain their Names file by tagging the inactive ones – setting the TheirRef = INACTIVE.

The MWLink scripts will not import any inactive Names into Ostendo and will not export any inactive customers/suppliers to MWorks.

If a customer or supplier is set to "InActive" after the mwlink is set up, then the corresponding Names record will be updated accordingly (TheirRef set to "INACTIVE").

2. **Transaction** table – all journals except Invoice Payment and Invoice Deposit, invoices/creditnotes are posted to this resource in MoneyWorks.

3. **Payments** table - Invoice Payments and Invoice Deposits
Foreign Currency payments received from Customers will be posted across to MoneyWorks with the Currency Code and ExchangeRate.

4. Please note that for Payment Style – "**Match Credits to Invoices**", there are no additional financial transactions generated. This means that any such matching in Ostendo will need to be manually done in the linked Accounting System as well.

5. Transaction Types
a. CR   -   Customer payment, Customer Deposit, Invoice payment, Invoice Deposit

b. JN - Journals
c. CI - Purchase Invoice
d. DI - Sales Invoice

6. **CutOver Date**

In the Ostendo System Settings – Accounting Links tab, there is a setting for CutOver Date. This is the date when the Ostendo – MoneyWorks link is set up.

Only transactions dated after this CutOver Date will be processed and posted across to MWorks. Transactions before this date will NOT be posted, but automatically set to Valid with a TransactionMessage: "Not Posted – Transaction before CutOverDate."
Recently we have discovered that some MWorks sites have been processing transactions dating back several years. This tend to increase the batch run times as we need to retrieve excessive amounts of data (journals, invoices, etc.) in order to process a few very dated transactions.

To overcome this problem you can now *optionally* specify a user-defined constant – **MWTRANSDATEHORIZON**. This is an integer value which defines the number of days (horizon days) you wish to set as your processing horizon. E.g. a value of 365 = 1 year horizon.

The resulting "horizon date" cannot be older than the cutover date. If it is, then it is reset to be the same as the cutover date.

Any transaction that is after the CutOver Date, but before the "horizon date" will be set as Invalid with the TransactionMessage: "Not Posted – Transaction before TransHorizonDate."

If this User-Defined Constant is not specified, then the CutOver Date will be the sole determinant as to whether a transaction is posted to MWorks.

All financial transactions generated in Ostendo will be summarised into the following tables and posted to Transaction/Payment tables in MoneyWorks:

a. JOURNALHEADER
b. JOURNALLINES
c. JOURNALINVHEADER
d. JOURNALINVLINES

Changes to Customer Master and Supplier Master record will create transactions in FINANCIALCUSTOMERS and FINANCIALSUPPLIERS tables respectively and posted to Name table in MoneyWorks.

You can see a more detailed mapping of fields between Ostendo tables and MoneyWorks resources in **Appendix A.**

Note: If you select "***No External Payments Returned***" in System Settings – Accounting Link, then payments (and deleted payments) entered in MoneyWorks will ***not*** be brought back into Ostendo.
To facilitate the deletion of payments in Ostendo under such circumstances, you can download a Command Script from here:

http://ostendo.info/downloads/ostendo/CmdScript-ForceDeletePmt-MWORKS.zip

This command script will allow you to delete the CustomerPaymentTrans records for the highlighted payment in the Customer Payment screen.

The Automated Posting Process:

As transaction records are being added to the Financial Transactions tables, Ostendo will flag them as "Ready to Send".

Ostendo will post transactions to MoneyWorks based on the frequency set in System Settings. The frequency of posting can be set to in terms of minutes or hours. For most customers, once every 30 minutes or an hour should be frequent enough.

All transactions which are "Ready to Send" will be assigned a batch number and posted as one batch in the following order:

- FINANCIALSUPPLIERS transactions to MoneyWorks Name table,
- FINANCIALCUSTOMERS transactions to MoneyWorks Name table,
- JOURNALHEADER and LINES transactions (except Invoice Payments and Invoice Deposits) to MoneyWorks Transaction table
- JOURNALINVHEADER and LINES transactions to MoneyWorks Transaction table
- JOURNALHEADER and LINES for Invoice Payments and Invoice Deposits to MoneyWorks Payments table.

This process runs automatically in the background , when there is at least one user logged in.

This process can be stopped if the "No External GL Posting" flag is ticked for ALL users of the system. This flag is found in SYSTEM CONFIGURATION → User Security & Options → User Options tab.

User intervention is only required if there are failed batches occurring – which is indicated in the top status bar of the Ostendo main screen:

If you click on the failed batches in the status bar, you will get the following:
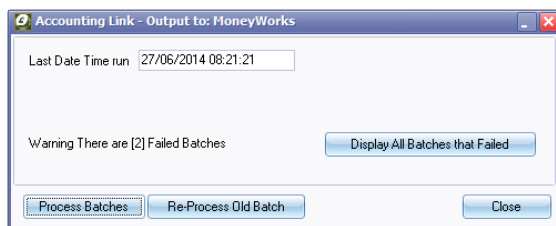
Click on "Display All batches that Failed" button and you will see a list of failed batches.
Click on the Detail tab, and you will see the invalid transactions:

Reviewing and correcting Failed Batches:

The following GENERAL Inquiries are available to review the batches and transactions:

- Inquiry – Ledger Journals
- Inquiry – Ledger Sales Invoices
- Inquiry – Ledger Purchase Invoices

Example of Ledger Journal inquiry – detail screen:

You could also create your own inquiries/database queries to review the transactions in these tables.

Common causes of failed batches include:

- Incorrect tax codes used (Tax code mapping not done correctly).
- Currency Code not set up in MoneyWorks.
- Missing Account Codes (Cost Centre – Ledger Codes mapping incorrect or incomplete).

Once the errors are fixed, the batches can be re-posted by clicking on the Repost Batch, followed by the Process Batches buttons.

Integration Setup:

To integrate Ostendo with MoneyWorks DataCentre, you need to do the following:

A. Enable REST service in MoneyWorks DataCentre if using MoneyWorks on your Server or Standalone computer.

B. Complete the Accounting Link setup in Ostendo

> **Existing Invoices**
>
> If there are any outstanding invoices in Ostendo which are not fully paid before the planned cutover date, these must be manually created in MoneyWorks with the exact same invoice numbers otherwise subsequent payments (entered after cutover) will not be posted.
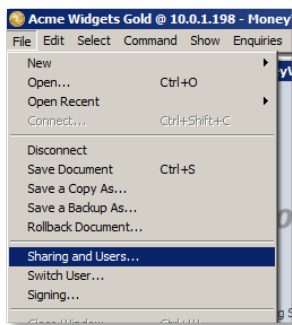
1   MoneyWorks Setup

Start up MoneyWorks DataCentre and go to Services tab:
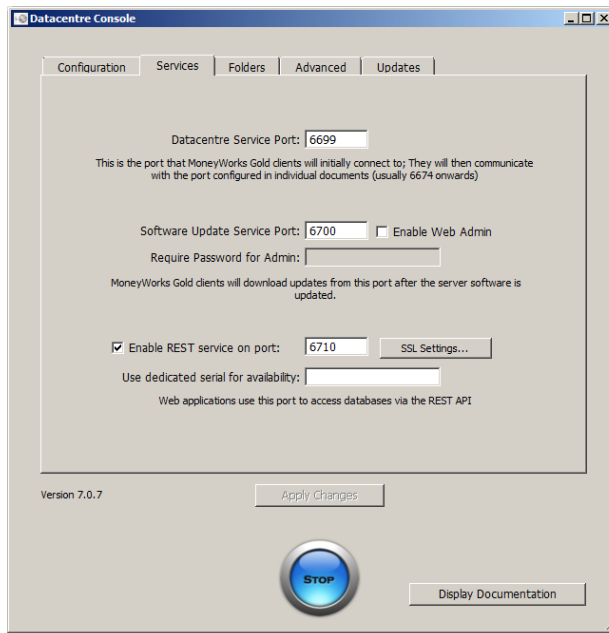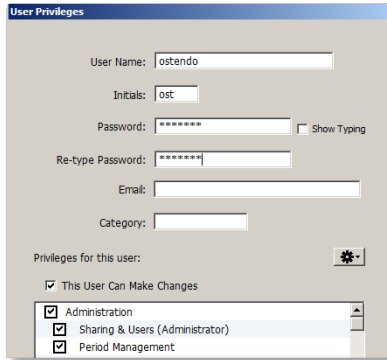

Accept the default port numbers and tick the "Enable REST service on port: 6710" box.

2.   Start up MoneyWorks Gold and go to file → Sharing and Users

Create a username and password with the appropriate privileges in the MoneyWorks document:

OSTENDO: MONEYWORKS ACCOUNTING LINK SETUP

1. SYSTEM CONFIGURATION – **SYSTEM SETTINGS**

    Go to File → System Configuration → System Settings → AccountingLink tab:
    -   Set AccountingLink Style = **MoneyWorks**
    -   Accept defaults for the following or modify if required:
        o   Posting Frequency (minimum 5 minutes)
        o   Set Cutover Date (only financial transactions from this date on will be processed)
        o   Posting TimeOut Minutes (120 minutes)
        o   Posting Retries (Max) (1 or 2)
        o   Click Save button, followed by Close button to save and exit.
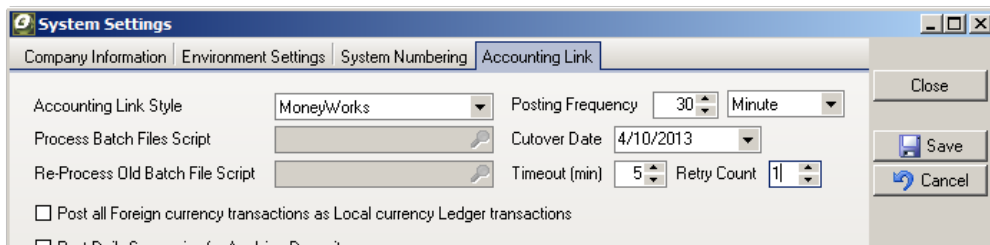
2. SYSTEM CONFIGURATION – **USER OPTIONS SETTINGS**

    At least one Ostendo User must have their "No External GL Posting" box **unticked**.
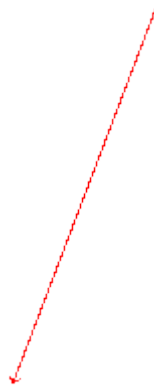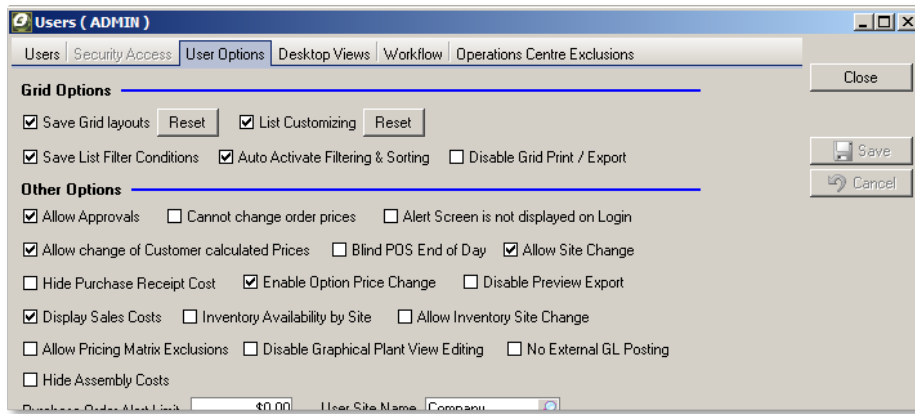
Posting of transactions to MoneyWorks is initiated when one or more Ostendo users (having "No External GL Posting" unticked) are logged in. Such Users will be able to display failed batches, rectify the issues and re-post the batches.

3. FINANCIAL CONFIGURATION – **GENERALLEDGER SETTINGS**

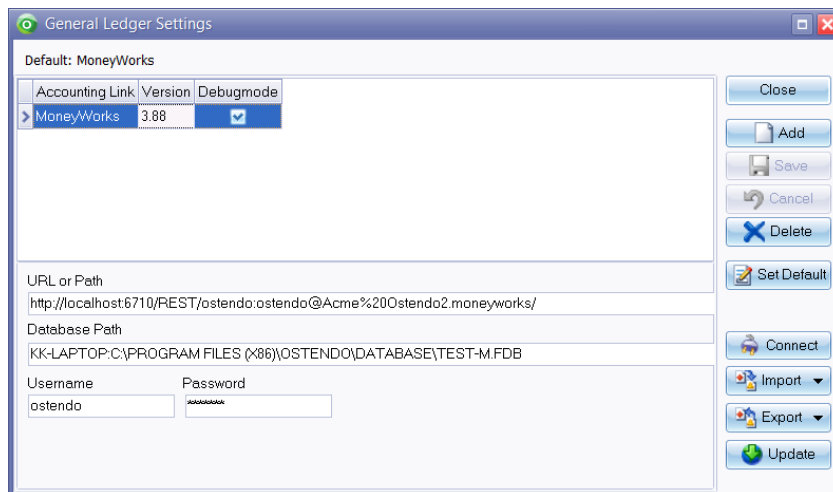   A. **If MoneyWorks is installed on your Server or standalone computer**

- Click Add button to add a record if none exists.
- Select AccountingLink Output Style = **MoneyWorks**
- Enter **URL Path (MoneyWorks API Endpoint URL).** This is normally in the following format:

    http://***ipaddress***:6710/REST/***username:password***@***moneyworksdocumentname/***

    Please note that the MoneyWorks Document name is ***case-sensitive*** and must be ***url-encoded***. For example:

    http://10.1.0.198:6710/REST/ostendo:ostendo@Acme%20Widgets%20Gold.mwd7/
    or
    http://localhost:6710/REST/ostendo:ostendo@Acme%20Widgets%20Gold.mwd7/

    Please note that if your MoneyWorks DataCentre folder is password protected, then the URL Path will be as follows:
    http://***foldername***:***folderpassword***@***ipaddress***:6710/REST/***username:password***@foldername/***moneyworksdocumentname/***

    Please note that the FolderName and MoneyWorks Document name are ***case-sensitive*** and must be ***url-encoded***. Example:
    http://CompanyFiles:pass@localhost:6710/REST/ostendo:ostendo@CompanyFiles%2FAcme%20Widgets%20Gold.mwd7/

- Enter **UserName** for the MoneyWorks Document
- Enter **Password** for the UserName

B. If MoneyWorks is installed in the cloud (MoneyWorks NOW)
   (Accountinglink version 3.89 onwards)

- Click Add button to add a record if none exists.
- Select **AccountingLink** Output Style = **MoneyWorks**
- In the **URL or Path** field, enter the MoneyWorks document name in this format:

    MWNOW:*documentname*

Please note that the MoneyWorks Document name is ***case-sensitive*** and **not** encoded.
The prefix "**MWNOW:**" denotes that this database is integrating with a cloud based Moneyworks NOW document.

For example: MWNOW:Acme Ostendo2NOW.moneyworks

- In the **Username** field – enter your MoneyWorks NOW **account login name**. This would be the email address you use to log into your MoneyWorks NOW account.

- In the **Password** field – enter your MoneyWorks NOW **account password**.

(*Please note that this is **NOT** the MoneyWorks Document username and password.*)

C. Update Accounting Link scripts and test the connection

- Click on **Update** button to update all the AccountingLink scripts
- Click on **Connect** button to test the connection to MoneyWorks
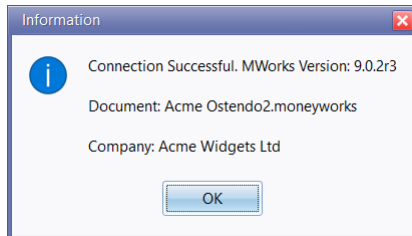
D. Import data from MoneyWorks

- Click on **Import** button to import data from MoneyWorks
  - o Ledger Codes
  - o Suppliers (if required)
  - o Customers (if required)

    Note: The same set of Customers and Suppliers must be set up on both sides.

If there is a requirement to export Customers and/or Suppliers from Ostendo to MoneyWorks, then click **Export** button.

Note: Make sure the MoneyWorks Ledger Codes have the correct Tax code assigned.

4. FINANCIAL CONFIGURATION – **TAX CODES**

-   Refer to MoneyWorks User Guide – for the relevant MoneyWorks tax codes:

Default Codes (most countries)		
E	GST/VAT exempt [not Australia]	0%
Z	Zero-rated items [not Australia].	0%
A	100% GST/VAT (for customs)	100
*	MoneyWorks System GST accounts (cannot be changed)	0%
Default New Zealand Codes		
G	Standard GST	15%
Default Canada GST Codes (Not including PST)		
G	Standard GST	5
H	Standard HST (rate varies by province)	13
Default Australian Codes		
G	Standard GST	10%
I	Input taxed	0%
C	Capital acquisitions	10%
F	GST-free	0%
X	Exports	0%
W	Salary and Wage Payments	0%
P	Amounts withheld from wages	0%
U	Amounts withheld where no ABN quoted	48.5%
Default VAT Code		
V	Standard VAT (rate varies depending on country)	

-   Map the MoneyWorks Tax Codes to the Ostendo Tax Codes. For example:

Tax Codes

Default: GST

Code	Description	Tax Rate %	Tax Type	External Tax Code
EXP	Export	0	Standard	E
GST	Goods & Services Tax	15	Standard	G
NT	Non Taxable	0	Standard	E
ZERO	Zero Rated Tax	0	Standard	Z

GENERAL – **COST CENTRES**

- Map Cost Centres to the appropriate MoneyWorks Ledger Codes. For example:
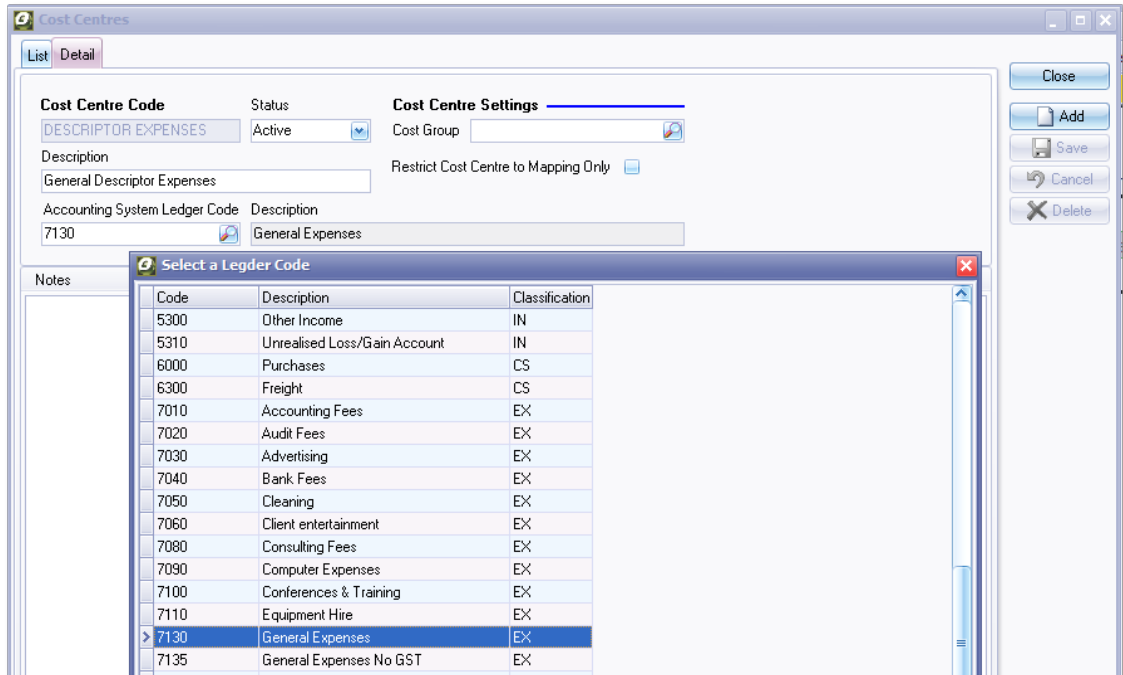
Please note that the MoneyWorks System Accounts are not imported into Ostendo's GENERALLEDGERCODES table as you should not post any transactions directly to these accounts.

Note: Make sure all Cost Centres are mapped to the appropriate MoneyWorks Ledger Code.

All foreign currency Cost Centres should be denoted with a suffix "-currency" (e.g. "-AUD") at the end of the cost centre name with the appropriate MWorks ledger code liked to it.

Examples: DEBTORS-AUD
                      PURCHASES RECEIPTS-AUD
                      UNAPPLIED PAYMENTS-AUD

The CurrencyCodes table should also be populated with the foreign currency cost centres where appropriate. Example:
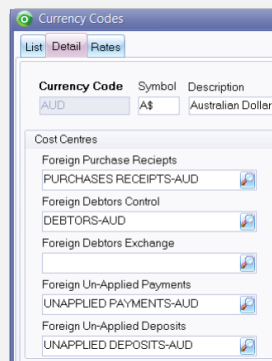
Appendix A: Ostendo-MoneyWorks Data Mapping

1. Suppliers

OSTENDO		MoneyWorks	
Table	**FieldName**	**Fieldname**	**Resource**
SUPPLIERMASTER	ExternalCode (or work-it-out="true")	code	Name
FINANCIALSUPPLIERS	Supplier	name	Name
FINANCIALSUPPLIERS	CreditTerm		
CREDITTERMS	TermDays, TermDaysFrom	creditorterms	Name
		suppliertype (= 2) (creditor)	Name
FINANCIALSUPPLIERS	BankAccountName	accountname	Name
FINANCIALSUPPLIERS	BankAccountNumber	bankaccountnumber	Name
FINANCIALSUPPLIERS	SupplierAddress1	address1	Name
FINANCIALSUPPLIERS	SupplierAddress2	address2	Name
FINANCIALSUPPLIERS	SupplierAddress3	address3	Name
FINANCIALSUPPLIERS	SupplierCity	address4	Name
FINANCIALSUPPLIERS	SupplierState	state	Name
FINANCIALSUPPLIERS	SupplierPostalCode	postcode	Name
FINANCIALSUPPLIERS	PhysicalAddress1	delivery1	Name
FINANCIALSUPPLIERS	PhysicalAddress2	delivery2	Name
FINANCIALSUPPLIERS	PhysicalAddress3	delivery3	Name
FINANCIALSUPPLIERS	PhysicalCity	delivery4	Name
FINANCIALSUPPLIERS	PhysicalState	deliverystate	Name
FINANCIALSUPPLIERS	PhysicalPostalCode	deliverypostcode	Name
FINANCIALSUPPLIERS	SupplierPhone	phone	Name
FINANCIALSUPPLIERS	SupplierFax	fax	Name
FINANCIALSUPPLIERS	SupplierMobile	mobile	Name
FINANCIALSUPPLIERS	SupplierEmail	email	Name
FINANCIALSUPPLIERS	SupplierWeb	weburl	Name
FINANCIALSUPPLIERS	CurrencyCode	currency	Name
		payAccount (System Account code for Accounts Payable in MWorks)	Name

Ostendo CreditTerms are converted to MWorks creditor/debtor terms based on values in TERMDAYS, TERMDAYSFROM fields in CREDITTERMS table. Examples as follows:

Ostendo Credit Term	MWorks Creditor/Debtor Term code
14 Day : 14 Days from Invoice Date	14
20th of Month : 20 days from end of (Invoice) month	-20
30th of Month : End of Next Month	-30
COD : 0 days from Invoice Date	0

2. Customers

OSTENDO		MoneyWorks	
Table	**FieldName**	**Fieldname**	**Resource**
CUSTOMERMASTER	ExternalCode (or work-it-out="true")	code	Name
FINANCIALCUSTOMERS	Customer	name	Name
FINANCIALCUSTOMERS	CreditTerm		
CREDITTERMS	TermDays, TermDaysFrom	debtorterms	Name
		Customertype (= 2) (Debtor)	Name
FINANCIALCUSTOMERS	CustomerAddress1	address1	Name
FINANCIALCUSTOMERS	CustomerAddress2	address2	Name
FINANCIALCUSTOMERS	CustomerAddress3	address3	Name
FINANCIALCUSTOMERS	CustomerCity	address4	Name
FINANCIALCUSTOMERS	CustomerState	State	Name
FINANCIALCUSTOMERS	CustomerPostalCode	Postcode	Name
FINANCIALCUSTOMERS	DeliveryAddress1	delivery1	Name
FINANCIALCUSTOMERS	DeliveryAddress2	delivery2	Name
FINANCIALCUSTOMERS	DeliveryAddress3	delivery3	Name
FINANCIALCUSTOMERS	DeliveryCity	delivery4	Name
FINANCIALCUSTOMERS	DeliveryState	Deliverystate	Name
FINANCIALCUSTOMERS	DeliveryPostalCode	Deliverypostcode	Name
FINANCIALCUSTOMERS	CustomerPhone	Phone	Name
FINANCIALCUSTOMERS	CustomerFax	Fax	Name
FINANCIALCUSTOMERS	CustomerMobile	Mobile	Name
FINANCIALCUSTOMERS	CustomerEmail	Email	Name
FINANCIALCUSTOMERS	CustomerWeb	Weburl	Name
FINANCIALCUSTOMERS	CurrencyCode	Currency	Name
		recAccount (System Account code for Accounts Receivable in MWorks)	Name

3. JOURNALS (except Invoice Payments and Invoice Deposits)

OSTENDO		MoneyWorks	
Table	FieldName	Fieldname	Resource
JOURNALHEADER	JournalType	type (CR / JN)	Transaction
JOURNALHEADER	JournalNumber	ourref	Transaction
JOURNALHEADER	JournalNumber	theirref	Transaction
JOURNALHEADER	JournalDate	transdate	Transaction
JOURNALHEADER	JournalDescription	description	Transaction
		detail	Transaction
JOURNALLINES	LedgerCode	detail.account	Transaction
JOURNALLINES	LineDescription	detail.description	Transaction
JOURNALLINES	DebitValue / CreditValue	detail.net	Transaction
JOURNALLINES	ExternalTaxCode	detail.taxcode	Transaction
JOURNALLINES	DebitTaxValue / CreditTaxValue	detail.tax	Transaction
		detail.gross work-it-out="true"	Transaction

4. Journals - Invoice Payment and Invoice Deposit

OSTENDO		MoneyWorks	
Table	FieldName	Fieldname	Resource
		type (CR)	Transaction
JOURNALHEADER	JournalNumber	ourref	Transaction
JOURNALHEADER	JournalNumber	theirref	Transaction
JOURNALHEADER	Use CompanyName to retrieve from MWorks	namecode	Transaction
JOURNALHEADER	JournalDate	transdate	Transaction
JOURNALHEADER	[COMPANYNAME] REFERENCENUMBER	tofrom	Transaction
JOURNALLINES	LedgerCode	contra	Transaction
JOURNALLINES	Total of all DebitValue	gross	Transaction
		payments	Transaction
JOURNALHEADER	ReferenceNumber	invoiceid	Transaction
JOURNALLINES	DebitValue	amount	Transaction

5. Invoices & CreditNotes (Purchase / Sales)

OSTENDO		MoneyWorks	
Table	**FieldName**	**Fieldname**	**Resource**
JOURNALINVHEADER	InvoiceNumber	ourref	Transaction
JOURNALINVHEADER	InvoiceNumber	theirref	Transaction
JOURNALINVHEADER	InvoiceType	Type (CI / DI)	Transaction
JOURNALINVHEADER	Use CompanyName to retrieve from MWorks	namecode	Transaction
JOURNALINVHEADER	InvoiceDate	transdate	Transaction
JOURNALINVHEADER	InvoiceDuedate	duedate	Transaction
		tofrom work-it-out="true"	Transaction
JOURNALINVHEADER		contra work-it-out="true"	Transaction
JOURNALINVHEADER	InvoiceReference	description	Transaction
JOURNALINVHEADER	ExchangeRate	exchangerate	Transaction
		gross work-it-out="true"	Transaction
		detail	Transaction
JOURNALINVLINES	DebitLedgerCode / CreditLedgerCode	detail.account	Transaction
JOURNALINVLINES	[InvoiceQty : LineCode] LineDescription	detail.description	Transaction
JOURNALINVLINES	ExtendedNettPrice	detail.net	Transaction
JOURNALINVLINES	ExternalTaxCode	detail.taxcode	Transaction
JOURNALINVLINES	ExtendedTax	detail.tax	Transaction
		detail.gross work-it-out="true"	Transaction