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# Dynamic Data Migration File Formats

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For dynamic data migration Stone Profit Systems will be sending you Excel files listing the information needed for each item to be migrated. There will be an Excel file for each of the migration types listed below. With these files you will fill/paste your information in the designated columns. The following pages in this book have the data fields listed out with descriptions and examples to help you provide SPS with the appropriate information.

**Note:** *Dynamic data will be required after the completion of the Static Data and should be worked on simultaneously to training. Dynamic data files are due the Friday before your go live date.*

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HAVE FILES	# OF ENTITIES	STATIC MIGRATION TYPES
_____	_____	Inventory In-Stock
_____	_____	AR Invoices
_____	_____	AR Receipts
_____	_____	AP
_____	_____	Trial Balance

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## Inventory In-Stock

FIELD NAME	DATA TYPE	LENGTH	DESCRIPTION/EXAMPLE
ItemTypeValue	AlphaNumeric	50	Enter the value for the product type for this Inventory line. <i>SLAB / Tile</i>
IsIndivisibleItem	AlphaNumeric	10	Enter "on" if quantity from this inventory line cannot be sold partially. Has to be 'on' for Slab lines. The system is configured in all modules to not be able to select partial quantities if this field is set to 'on'. <i>on</i>
mtInventoryAccount	AlphaNumeric	50	Enter the inventory asset account number that gets debited for the value of this inventory line. <i>5040</i>
mtCurrentLocation	AlphaNumeric	50	Enter the name of the Location of the warehouse at which this inventory is currently located at. <i>Chicago</i>
mtItem	AlphaNumeric	150	Enter the name of the material this inventory belongs to. The material name has to match exactly to the name given in the item file. <i>Black Absolute 3cm</i>
CurrentSlabLength	Numeric	2 decimal places	Current length of the Slab. Leave blank for other types of products. <i>113.00</i>
CurrentSlabWidth	Numeric	2 decimal places	Current width of the Slab. Leave blank for other types of products. <i>69.00</i>
ReceivedLength	Numeric	2 decimal places	Length of the Slab as of the received date. Leave blank for other types of products. <i>113.00</i>
ReceivedWidth	Numeric	2 decimal places	Width of the Slab as of the received date. Leave blank for other types of products. <i>69.00</i>
CurrentQuantity	Numeric	2 decimal places	Current Quantity in stock for the Inventory Line. <i>54.15</i>
Quantity	Numeric	2 decimal places	Current Quantity in stock for the Inventory Line. <i>54.15</i>

UOM	AlphaNumeric	50	Unit of measure for the product. <i>SF</i>
UnitPrice	decimal(18, 2)	2 decimal places	Unit landed cost for the inventory line. <i>4.45</i>
Extended	decimal(18, 2)	2 decimal places	Total landed cost for the inventory line. <i>240.97</i>
SerialPrefix	AlphaNumeric	50	The prefix for the serial number of the inventory line. <i>IM</i>
SerialNumber	AlphaNumeric	50	The serial number of the inventory line. <i>1 / 2 / 3/ 4 /5</i>
SupplierBarcodeID	AlphaNumeric	50	Barcode ID or Barcode number for the inventory line in the previous system. <i>IM-1 / IM-2</i>
IDOne	AlphaNumeric	50	Additional information for the inventory item. E.g. : Lot# / Block# / Bundle # / Supplier Reference# / Supplier Code etc. <i>C1012</i>
IDTwo	AlphaNumeric	50	Additional information for the inventory item. E.g. : Lot# / Block# / Bundle # / Supplier Reference# / SupplierCode etc. <i>25</i>
IDThree	AlphaNumeric	50	Additional information for the inventory item. E.g. : Lot# / Block# / Bundle # / Supplier Reference# / SupplierCode etc. <i>ASD256</i>
IDFour	AlphaNumeric	50	Additional information for the inventory item. E.g. : Lot# / Block# / Bundle # / Supplier Reference# / SupplierCode etc. <i>C1012</i>
IDFive	AlphaNumeric	50	Additional information for the inventory item. E.g. : Lot# / Block# / Bundle # / Supplier Reference# / SupplierCode etc. <i>ASD256</i>
Bin	AlphaNumeric	50	Exact bin Location of the inventory line within the warehouse. <i>MS021</i>
Mnote1	AlphaNumeric	500	Any notes in the previous system on this inventory line.

## AR Invoices

FIELD NAME	DATA TYPE	LENGTH	DESCRIPTION/EXAMPLE
mtCustomer	varchar(150)	150	Enter the name of the billing customer on the invoice. The name of the customer must match exactly to the name given in the customer file. <i>I2081 / American Granite AND Marble</i>
TransactionNumber	varchar(50)	50	Invoice number or the credit memo number. <i>1016688</i>
TransactionDate	Date		Transaction date on the invoice or credit memo. <i>1/1/2013</i>
DueDate	Date		Due date for this transaction. <i>1/31/2013</i>
Amount	Numeric	2 decimal places	Open Balance or Credit on this transaction rounded to 2 decimals. <i>25000.25</i>
mtLocation	varchar(50)	50	Enter the location or profit center that this transaction is a part of. <i>Chicago</i>
mtPaymentTerms	varchar(50)	50	Payment terms on this invoice. <i>30 Days</i>

## AR Invoices

FIELD NAME	DATA TYPE	LENGTH	DESCRIPTION/EXAMPLE
mtCustomer	AlphaNumeric	150	Enter the name of the billing customer on the open receipt or deposit. The name of the customer must match exactly to the name given in the customer file. <i>ABC Customer</i>
TransactionNumber	AlphaNumeric	50	Transaction number for the open receipt or deposit. <i>125252</i>
TransactionDate	Date		Transaction date for the open receipt or deposit. <i>1/1/2013</i>
Amount	Numeric	2 decimal places	Amount on the open receipt or deposit rounded to 2 decimals. <i>1256.50</i>

## AP

FIELD NAME	DATA TYPE	LENGTH	DESCRIPTION/EXAMPLE
mtPartyName	AlphaNumeric	150	Enter the name of the supplier / vendor on the invoice. The party name must match exactly to the name given in the supplier or vendor file. <i>Freight Company</i>
TransactionNumber	AlphaNumeric	50	Invoice number or the credit memo number. <i>1016688</i>
TransactionDate	Date		Transaction date on the invoice or credit memo. <i>1/1/2013</i>
DueDate	Date		Due date for this transaction. <i>1/31/2013</i>
Amount	float	2 decimal places	Open payable or Credit on this transaction rounded to 2 decimals. <i>750.00</i>
mtLocation	AlphaNumeric	50	Enter the location or profit center that this transaction is for. <i>Chicago</i>
mtPaymentTerms	AlphaNumeric	50	Payment terms on this transaction. <i>30 Days</i>

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## Trial Balance

FIELD NAME	DATA TYPE	LENGTH	DESCRIPTION/EXAMPLE
mtAccountNumber	AlphaNumeric	50	Enter the account number for which there is a debit or credit balance. <i>100262</i>
mtAccountName	AlphaNumeric	200	Enter the name of the account for which there is a debit or credit balance. <i>Prepaid Expenses</i>
AccountID	AlphaNumeric	50	Account ID for this account. Entered by SPS.
Debit	Numeric	10	Debit balance if any, rounded to 2 decimals. <i>15500.00</i>
Credit	Numeric	10	Credit balance if any, rounded to 2 decimals. <i>15500.00</i>