

## **Esker Fusion Connector Setup**

### **Environment setup for Esker and Visual Studio:**

- Login to your Esker account, go to Setup, Resource setup, Packages.
  
- Under Package Export click create give your package a name. Move all the Teaching configurations, move all the Script Libraries, Application Configurations only move the Procure-to-pay from left to right, move all the profiles, move all the reports, move all the Scheduled tasks, move all the Tabs, move all the Setup views, move all the Dashboards, and move all the Resources. Click save. This creates a package export.
  
- Once the package is created click Export. This may take a few minutes. Save this to a folder on your computer.
  
- Open Visual Studio and within the main window you should see a link in the middle that says Clone git repository. Go to your bitbucket account, click clone, select https, copy the URL. In Visual Studio paste that link in the area to the top of the screen. Then create a new folder called bin and drag the EOD export package into it from wherever it is saved on your computer. Then right click on the package and select the ESK Disassemble package. Once the package disassembles click on the source control button in the left column of Visual Studio, add a commit message stating what code changes etc were made.
  
- This will commit your Esker code changes to your repository.

### **Steps:**

- First create the processes for segment 1 through segment 10. Go into Esker, Setup, Application setup, Processes.
  
- Open the AP - G/L companies\_\_
  
- Look at the fields called Company code, Segment Value, and Description.
  
- We will take screenshots of these 3 fields because when we create our new process for segment 1 through segment 10, we will use the same exact fields and settings as this one.
  
- Screenshot of the Company code field settings:

ESKER AP - G/L COMPANIES Design mode Panes Parameters Save table

Document data

Company code  
Segment Value  
Description

Add a field...

### Company code

GENERAL SELECT FROM A TABLE DISPLAY HELP

Field name \* CompanyCode\_

Form label Company code

Views and reports label \* Company code

Width 500

Hide label and expand field

Use as index

Hide field on form

Read-only

Do not store in database

Hide field in views and reports

Required field

Add search button to field

Autocomplete

OK Cancel

ESKER AP - G/L COMPANIES Design mode Panes Parameters Save table

Document data

Company code  
GI Segment Value  
Description

Add a field...

### Company code

GENERAL SELECT FROM A TABLE DISPLAY HELP

Data source PurchasingCompanycodes\_

Search by Company code

Store Company code

Source field used as unique value

Target field used to store unique value

Display also Company name

Associated fields

Sort order None

Allow table values only

Search archives from server database

Prefill result list

Maximum number of retrieved items 20

Custom filter

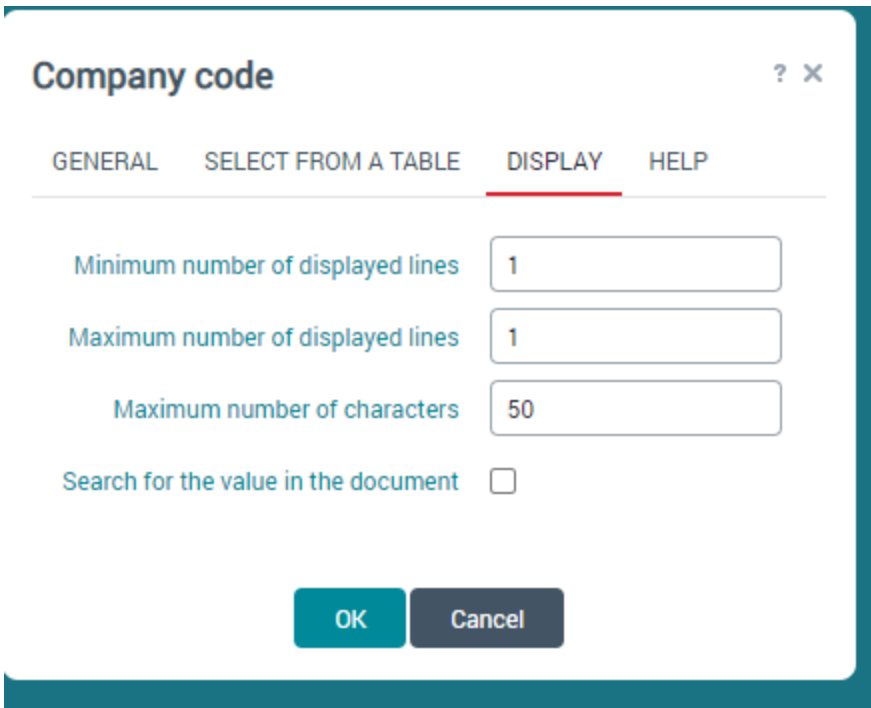
Restrict search to displayed columns

Search operator for search window Equals

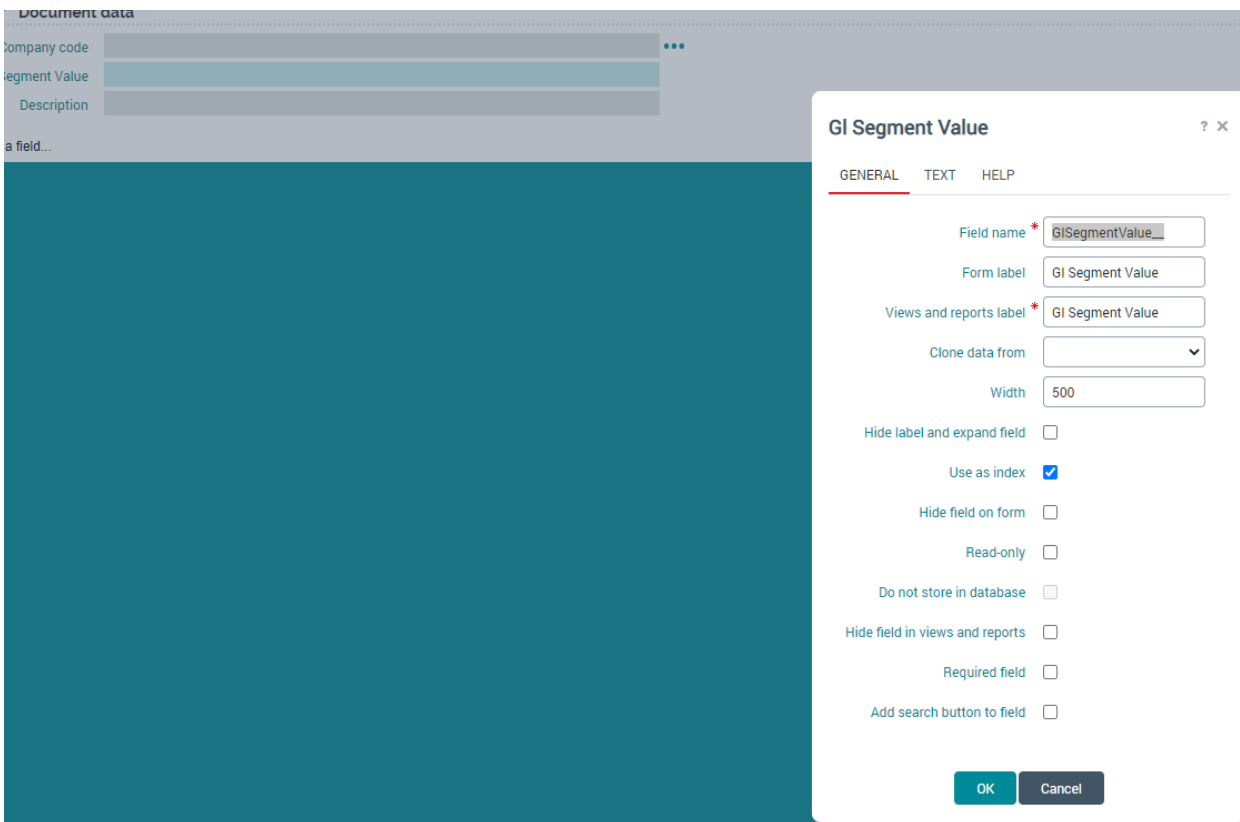
Search operator for autocomplete field Starts with

Allow multiple selection in search window

OK Cancel



- Screenshot of the GI Segment Value field settings:



## GI Segment Value ? ×

GENERAL TEXT HELP

Maximum number of characters

Default value

Font size

Text alignment

Font style

Font color

Translate dynamically into current user language

- Screenshot of the Description field settings:

# Description

? X

GENERAL TEXT HELP

Field name \*

Form label

Views and reports label \*

Clone data from

Width

Hide label and expand field

Use as index

Hide field on form

Read-only

Do not store in database

Hide field in views and reports

Required field

Add search button to field

OK

Cancel

## Description ? ×

GENERAL **TEXT** HELP

Maximum number of characters

Default value

Font size

Text alignment

Font style

Font color

Translate dynamically into current user language

- Now go to AP- Cost centers\_\_. Look at the field called Cost center manager. Take screenshots of the Cost center manager settings.
- Screenshot of the cost center manager field settings:

## Cost center manager

? X

GENERAL SELECT FROM A TABLE DISPLAY HELP

Field name \*

Form label

Views and reports label \*

Width

Hide label and expand field

Use as index

Hide field on form

Read-only

Do not store in database

Hide field in views and reports

Required field

Add search button to field

Autocomplete

OK

Cancel

## Cost center manager

? X

GENERAL SELECT FROM A TABLE DISPLAY HELP

Data source

Search by

Store

Source field used as unique value

Target field used to store unique value

Display also



Associated fields

Sort order

Allow table values only

Search archives from server database

Prefill result list

Maximum number of retrieved items

Custom filter

Restrict search to displayed columns

Search operator for search window

Search operator for autocomplete field

Allow multiple selection in search window

OK

Cancel



**Cost center manager** ? X

GENERAL    SELECT FROM A TABLE    **DISPLAY**    HELP

Minimum number of displayed lines

Maximum number of displayed lines

Maximum number of characters

Search for the value in the document

**OK**    **Cancel**

- Duplicate the process, AP - G/L Companies and change the name of the process to be called, AP - G/L segment1\_\_\_. **Important Note:** When you duplicate the tables, you will need to go into each table for segment 1-10 and select the parameters drop down, click Table properties and **change the Visibility from Table owner to Account users**. See screenshot below. Repeat this step for segment 2 through segment 10. You will have 10 processes total, one for each segment.

## Table properties

? X

Table name \* AP - G/L segment10\_\_

Visibility Account users

Publish table on home page

Table label on home page

Form display width (pixels)

Show warnings related to differential data import

Lock manual edits  ?

Store data in non-relational database only  ?

Background color Automatic

Style Standard

Footer size Default

Table ID WD3ZD1000VM2

OK

Cancel

- Next, we will do the mapping. Go to resource set up, Shared files, look for the file called, mapping\_EBS\_GLCompanyCodes\_\_.xml, download this file and open in notepad ++.
- Within the XML file, change the table name to our new table called, AP - G/L segment1\_\_, and change the field names to match the new fields from the new table. Save this new xml file as mapping\_EBS\_GLSegment1\_\_. Repeat this step for Segments 2 through 10. So there will be a total of 10 XML files.
- Go to Esker and upload the mapping\_EBS\_GLSegment1\_\_. Repeat this step for Segments 2 through 10. So, there will be a total of 10 XML files uploaded to Esker. See screenshot below of an example of one of the XML files:

```

<?xml version="1.0" encoding="iso-8859-1"?>
<mappingDef>
  <tableName>AP - G/L segment1__</tableName>
  <options>
    <separator>,</separator>
    <hasHeader>TRUE</hasHeader>
    <escape>doubled</escape>
    <textQualifier>"</textQualifier>
    <hasLastDelimiter>FALSE</hasLastDelimiter>
  </options>
  <mappings>
    <mapping key="true">
      <fieldInTable>CompanyCode__</fieldInTable>
      <fieldInFile>
        <fieldNameInFile>CompanyCode__</fieldNameInFile>
      </fieldInFile>
    </mapping>
    <mapping key="true">
      <fieldInTable>GlSegmentValue__</fieldInTable>
      <fieldInFile>
        <fieldNameInFile>GlSegmentValue__</fieldNameInFile>
      </fieldInFile>
    </mapping>
    <mapping>
      <fieldInTable>Description__</fieldInTable>
      <fieldInFile>
        <fieldNameInFile>Description__</fieldNameInFile>
      </fieldInFile>
    </mapping>
  </mappings>
</mappingDef>

```

- These 10 XML files will be used later for mapping, when we import a csv file through the SFTP server. These files are named using this naming convention, mapping\_EBS\_GLSegment1\_\_.xml
- We will now create views for each of the 10 processes that were previously made. To create a new view for the new table AP - G/L segment1\_\_. Go to the Tables tab, from the drop-down menu select the Cost center view, click the hamburger icon to the left and click create, this will make a new copy of this view. We will change the name of the view and change the data source. The other settings will remain the same. Repeat this step for AP - G/L segment2\_\_ through AP - G/L segment10\_\_. So, there will be 10 total views created, one for each table/segment. See screenshots below:

## View: P2P - GI Segment 1

Save

Cancel

Delete

\* = Required field

### View name

\* Name

### Workspaces

#### Unassigned

Smart Document Automation

#### Assigned

Accounts Payable



### Options

Select a process or table from the list below to include the corresponding fields in this view.

Data source

## Select columns

Unassigned

- Common**
  - Context of last modification
  - Identifier
  - Long identifier
  - Owner ID
  - Record last modified by
- Date**
  - Creation date
  - Date of last modification

Assigned

- Company code
- GI Segment Value
- Description
- Manager



Advanced...

## Select buttons

Unassigned

- Global action**
  - Create a process
  - Create 'AP - G/L segment1\_...'
- Single action**
  - Clone

Assigned

- Global action**
  - New
  - Delete
  - Refresh
  - Import...
  - Import configuration
- Single action**
  - Edit
  - Delete
  - View



**Sort**

Default sort column

Sort in reverse order

---

**Displayed filters**

Filters in this list will be displayed in the view.

Active	Action	Field	Field locked	Operator	Operator locked	Value
<input type="checkbox"/>	Delete Up Down	Company code	<input type="checkbox"/>	equal to	<input type="checkbox"/>	<input type="text"/>
<input type="checkbox"/>	Delete Up Down	GI Segment Value	<input type="checkbox"/>	equal to	<input type="checkbox"/>	<input type="text"/>

New displayed filter...

Remember last used filters

Allow adding new filters in the page

Display predefined filter

---

**Refresh**

You can specify an automatic refresh interval. Enter 0 if you don't want the page to refresh automatically.

Refresh interval (every x seconds)

---

**Counter**

Display items counter in the page

Counter label

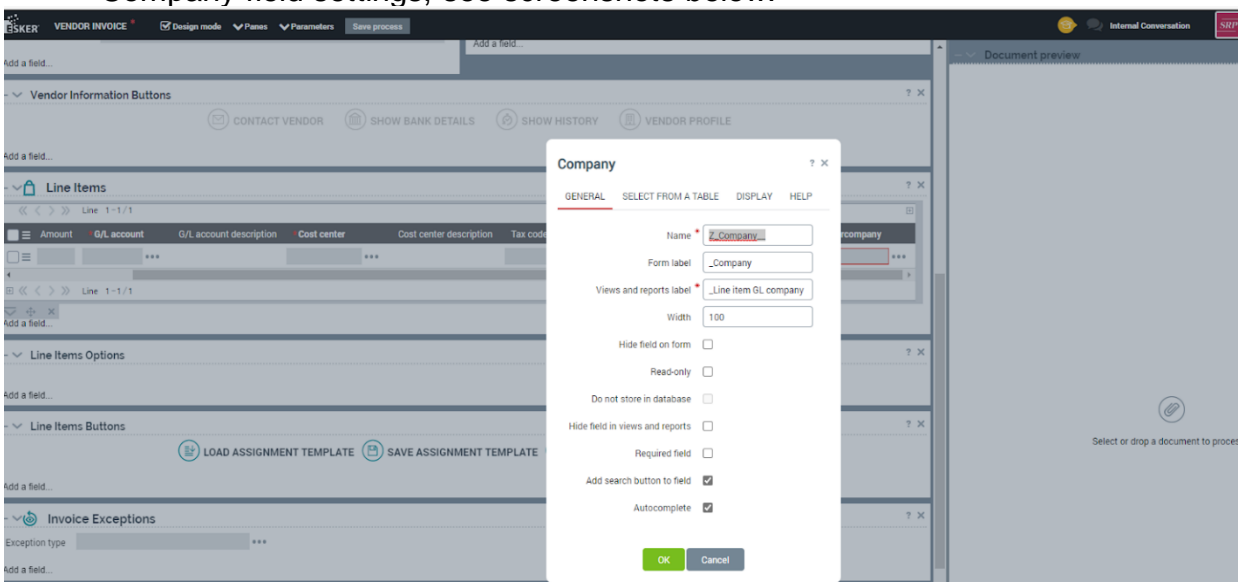
---

**Visibility**

Private view

Public view

- Once all 10 of the table views are created, go to the Invoices tab and click into any invoice. Click design mode, then scroll down to the line items area. Get the properties of the Company field by hovering near it and selecting properties from the menu. We will use the exact same settings for our new segment fields that will go on this invoice form.
- Company field settings, see screenshots below:



# Company

? X

GENERAL **SELECT FROM A TABLE** DISPLAY HELP

Data source

Search by

Store

Source field used as unique value

Target field used to store unique value

Display also



Associated fields

Sort order

Allow table values only

Search archives from server database

Prefill result list

Maximum number of retrieved items

Custom filter

Restrict search to displayed columns

Search operator for search window

Search operator for autocomplete field

Allow multiple selection in search window

OK

Cancel

**Company** ? x

GENERAL   SELECT FROM A TABLE   **DISPLAY**   HELP

Minimum number of displayed lines

Maximum number of displayed lines

Maximum number of characters

**OK**   Cancel

Here is the custom filter from the screenshots above:

```
((CompanyCode__=%[CompanyCode__])(CompanyCode__=!((CompanyCode__=*)))
((CompanyCode__=%[CompanyCode__])(CompanyCode__=!((CompanyCode__=*)))
```

- Before we can alter the Company field and add the segment fields for segment 2 through segment 10 to the invoice form, we will need to add some code. So next we will look at the code in LIB\_AP\_CUSTOMIZATION\_HTMLSCRIPTS, for all the places where Z\_company is listed and replace it with Z\_Segment1\_\_. Click save.
- Next look at the code in LIB\_AP\_CUSTOMIZATION\_COMMON for all the places where Z\_company is listed and replace it with Z\_Segment1\_\_. Click save. The code in both of the scripts controls the order of the fields, if they are required to be filled in, and controls what will be shown or hidden based on whether it's a PO Invoice or Non-PO invoice.
- Now that the code has been added for segment 1. We can go back and click home, click on Vendor Invoices tab, select any invoice, click design mode. Scroll down to the line items and hover over the field Company, edit the properties. Change the name to Z\_Segment1\_\_ but leave the Form label and the Views and Reports Label as is. Also, in the Select From a Table tab, change the data source to AP - G/L segment1\_\_. See screenshots below:



VENDOR INVOICE Design mode Panes Parameters Save process

Net amount 1,194.51 ZIP code  
 Tax amount 0.00  
 Balance 0.00  
 Invoice currency USD  
 Text

Vendor Information Buttons  
 CONTACT VENDOR

Line Items  
 Line 1-2/2

Description	Amount	G/L account	G/L account description
	1,194.51		

Line Items Options

### Company

GENERAL SELECT FROM A TABLE DISPLAY HELP

Name \* Z\_Segment1

Form label \_Company

Views and reports label \* \_Line item GL company

Width 100

Hide field on form

Read-only

Do not store in database

Hide field in views and reports

Required field

Add search button to field

Autocomplete

OK Cancel

VENDOR INVOICE Design mode Panes Parameter

amount 1,194.51  
 amount 0.00  
 Balance 0.00  
 currency USD  
 Text

or Information Buttons  
 CONTACT

ne Items  
 Line 1-2/2

Description	Amount	G/L account	G/L
	1,194.51		

Line 1-2/2

tems Options

### Company

GENERAL SELECT FROM A TABLE DISPLAY HELP

Data source AP - G/L segment1

Search by GI Segment Value

Store GI Segment Value

Source field used as unique value

Target field used to store unique value

Display also Description

Associated fields

Sort order Ascending

Allow table values only

Search archives from server database

Prefill result list

Maximum number of retrieved items 20

OK Cancel

- Now go back to the scripts so you can add more code for segments 2 through 10. Go to setup, Application setup, Script libraries, go to the script called **LIB\_AP\_CUSTOMIZATION\_COMMON** and in these areas code was add/alterd.

```
//LIB_AP_CUSTOMIZATION_COMMON
```

```
*/
GetRequiredFields: function (requiredFields)
{
    // SRP SC 2022/03/14 GL Company/Intercompany field
    var lineNonPORequired = function(item) {
        if(Lib.AP.InvoiceType.isPOInvoice())
        {
            var lineType = item ? item.GetValue("LineType__") : false;
            return lineType === 'GL';
        }
        else
        {
            return true;
        }
    };
    requiredFields.LineItems__ .GLAccount__ = lineNonPORequired;
    requiredFields.LineItems__ .CostCenter__ = lineNonPORequired;
    requiredFields.LineItems__ .Z_Segment1__ = lineNonPORequired;
    requiredFields.LineItems__ .Z_Segment2__ = lineNonPORequired;
    requiredFields.LineItems__ .Z_Segment3__ = lineNonPORequired;
    requiredFields.LineItems__ .Z_Segment4__ = lineNonPORequired;
    requiredFields.LineItems__ .Z_Segment5__ = lineNonPORequired;
    requiredFields.LineItems__ .Z_Segment6__ = lineNonPORequired;
    //requiredFields.LineItems__ .Z_Segment7__ = lineNonPORequired;
    //requiredFields.LineItems__ .Z_Segment8__ = lineNonPORequired;
    //requiredFields.LineItems__ .Z_Segment9__ = lineNonPORequired;
    //requiredFields.LineItems__ .Z_Segment10__ = lineNonPORequired;
    //requiredFields.LineItems__ .Z_Intercompany__ = lineNonPORequired;
    return requiredFields;
},
/**
```

```

Lib.AP.CustomizationPS = Lib.AP.CustomizationPS || {};
Lib.AP.CustomizationPS.Common = {
  /**
   * @lends Lib.AP.CustomizationPS.Common
   */
  // ERP005 Set default EBS coding
  SetDefaultEBSCoding: function (item) {
    var apConfig = Sys.Parameters.GetInstance("AP");
    if (!item) {
      var lineItems = Data.GetTable("LineItems__");
      var itemCount = lineItems.GetItemCount();
      if (itemCount == 0) {
        var curItem = lineItems.AddItem();
        curItem.SetValue("LineType__", Lib.P2P.LineType.GL);
        curItem.SetValue("Z_Segment1__", apConfig.GetParameter("Z_Default_Segment1"));
        curItem.SetValue("Z_Segment2__", apConfig.GetParameter("Z_Default_Segment2"));
        curItem.SetValue("Z_Segment3__", apConfig.GetParameter("Z_Default_Segment3"));
        curItem.SetValue("Z_Segment4__", apConfig.GetParameter("Z_Default_Segment4"));
        curItem.SetValue("Z_Segment5__", apConfig.GetParameter("Z_Default_Segment5"));
        curItem.SetValue("Z_Segment6__", apConfig.GetParameter("Z_Default_Segment6"));
      }
    } else {
      if (item.GetValue("LineType__") === Lib.P2P.LineType.GL) {
        // default values according to config
        if (!item.GetValue("Z_Segment1__")) {
          item.SetValue("Z_Segment1__", apConfig.GetParameter("Z_Default_Segment1"));
        }
        if (!item.GetValue("Z_Segment2__")) {
          item.SetValue("Z_Segment2__", apConfig.GetParameter("Z_Default_Segment1"));
        }
        if (!item.GetValue("Z_Segment3__")) {
          item.SetValue("Z_Segment3__", apConfig.GetParameter("Z_Default_Segment1"));
        }
        if (!item.GetValue("Z_Segment4__")) {
          item.SetValue("Z_Segment4__", apConfig.GetParameter("Z_Default_Segment1"));
        }
        if (!item.GetValue("Z_Segment5__")) {
          item.SetValue("Z_Segment5__", apConfig.GetParameter("Z_Default_Segment1"));
        }
        if (!item.GetValue("Z_Segment6__")) {
          item.SetValue("Z_Segment6__", apConfig.GetParameter("Z_Default_Segment1"));
        }
      }
    }
  }
}
}

```

```

*/
InitLineItemsLayout: function (lineItemsTable)
{
    // SRP SC 2022-03-14 ST-01: GL Company/Intercompany field
    var nonPOLinesCount = 0;
    for (var i = 0; i < lineItemsTable.GetItemCount(); i++)
    {
        var item = lineItemsTable.GetItem(i);
        var lineType = item ? item.GetValue("LineType__") : Lib.P2P.LineType.GL;
        if (lineType === 'GL')
        {
            nonPOLinesCount++;
        }
    }
    lineItemsTable.Z_Segment1__.Hide(nonPOLinesCount == 0 && Lib.AP.InvoiceType.isPOInvoice());
    lineItemsTable.Z_Segment2__.Hide(nonPOLinesCount == 0 && Lib.AP.InvoiceType.isPOInvoice());
    lineItemsTable.Z_Segment3__.Hide(nonPOLinesCount == 0 && Lib.AP.InvoiceType.isPOInvoice());
    lineItemsTable.Z_Segment4__.Hide(nonPOLinesCount == 0 && Lib.AP.InvoiceType.isPOInvoice());
    lineItemsTable.Z_Segment5__.Hide(nonPOLinesCount == 0 && Lib.AP.InvoiceType.isPOInvoice());
    lineItemsTable.Z_Segment6__.Hide(nonPOLinesCount == 0 && Lib.AP.InvoiceType.isPOInvoice());
    //lineItemsTable.Z_Segment7__.Hide(nonPOLinesCount == 0 && Lib.AP.InvoiceType.isPOInvoice());
    //lineItemsTable.Z_Segment8__.Hide(nonPOLinesCount == 0 && Lib.AP.InvoiceType.isPOInvoice());
    //lineItemsTable.Z_Segment9__.Hide(nonPOLinesCount == 0 && Lib.AP.InvoiceType.isPOInvoice());
    //lineItemsTable.Z_Segment10__.Hide(nonPOLinesCount == 0 && Lib.AP.InvoiceType.isPOInvoice());
    //lineItemsTable.Z_Intercompany__.Hide(nonPOLinesCount == 0 && Lib.AP.InvoiceType.isPOInvoice());
    //lineItemsTable.Z_LoB__.Hide(nonPOLinesCount == 0 && Lib.AP.InvoiceType.isPOInvoice());
    //lineItemsTable.Z_Product__.Hide(nonPOLinesCount == 0 && Lib.AP.InvoiceType.isPOInvoice());
},
/**

```

- Go to setup, Application setup, Script libraries, go to the script called **LIB\_AP\_CUSTOMIZATION\_HTMLSCRIPTS** and in this area code was added or edited.

```
*/
OnRefreshLineItemRowEnd: function (lineItemRow)
{
    // SRP SC 2022-03-14 Add attributes for generic segment values
    var isPOLine = lineItemRow.LineType__.GetValue() === Lib.P2P.LineType.PO;
    var amountNull = lineItemRow.Amount__.GetValue() == null;
    // SRP SC 2022-0314 - Set default values for line fields
    /*var zCompanydefault = "2010";
    var zIntercodedefault = "0000";*/
    Log.Info ("Display Line Amount Value");
    Log.Info (lineItemRow.Amount__.GetValue());
    //Set read only when PO Line and Required when not a PO Line and line amount is Null
    lineItemRow.Z_Segment1__.SetReadOnly(isPOLine);
    lineItemRow.Z_Segment2__.SetReadOnly(isPOLine);
    lineItemRow.Z_Segment3__.SetReadOnly(isPOLine);
    lineItemRow.Z_Segment4__.SetReadOnly(isPOLine);
    lineItemRow.Z_Segment5__.SetReadOnly(isPOLine);
    lineItemRow.Z_Segment6__.SetReadOnly(isPOLine);
    //lineItemRow.Z_Segment7__.SetReadOnly(isPOLine);
    //lineItemRow.Z_Segment8__.SetReadOnly(isPOLine);
    //lineItemRow.Z_Segment9__.SetReadOnly(isPOLine);
    //lineItemRow.Z_Segment10__.SetReadOnly(isPOLine);
    //lineItemRow.Z_Intercompany__SetReadOnly(isPOLine);
    //lineItemRow.Z_LoB__SetReadOnly(isPOLine);
    //lineItemRow.Z_Product__SetReadOnly(isPOLine);
    lineItemRow.Z_Segment1__SetRequired(!isPOLine && !amountNull);
    lineItemRow.Z_Segment2__SetRequired(!isPOLine && !amountNull);
    lineItemRow.Z_Segment3__SetRequired(!isPOLine && !amountNull);
    lineItemRow.Z_Segment4__SetRequired(!isPOLine && !amountNull);
    lineItemRow.Z_Segment5__SetRequired(!isPOLine && !amountNull);
    lineItemRow.Z_Segment6__SetRequired(!isPOLine && !amountNull);
    //lineItemRow.Z_Segment7__SetRequired(!isPOLine && !amountNull);
    //lineItemRow.Z_Segment8__SetRequired(!isPOLine && !amountNull);
    //lineItemRow.Z_Segment9__SetRequired(!isPOLine && !amountNull);
    //lineItemRow.Z_Segment10__SetRequired(!isPOLine && !amountNull);
    //lineItemRow.Z_Intercompany__SetRequired(!isPOLine && !amountNull);
    //lineItemRow.Z_LoB__SetRequired(!isPOLine && !amountNull);
    //lineItemRow.Z_Product__SetRequired(!isPOLine && !amountNull);

    //SRP SC 2022-05-06 ST-01: Default GL Segment values when Non PO line
    //[[USPS MAB 2023-02-21] Add check if they're blank first
    /*if (!isPOLine)
    {
        lineItemRow.Z_Company__GetValue() ? null : lineItemRow.Z_Company__SetValue(zCompanydefault);
        lineItemRow.Z_Intercompany__GetValue() ? null : lineItemRow.Z_Intercompany__SetValue(zIntercodedefault);
    }*/

    //Joell Augustine 2023-07-19 added this code in for Fusion connector
    LayoutHelpers.InitLineItemsLayout(Controls.LineItems__);
    Lib.AP.CustomizationPS.Common.SetDefaultEBSCoding(lineItemRow.GetItem());
},
/**
```



```

    {
    */
GetColumnsOrder: function (inputColumnsOrdered)
{
  //Start Code Sal
  // SRP SC 2022-03-14 ST-01: Re-Order GL Segment columns
  // Order of Fields to add on to Start From
  // Field to start from
  var firstidx = inputColumnsOrdered.indexOf("Amount__");
  // Order of Fields to add on to Start From
  const fieldsidx = ["Z_Segment1__", "Z_Segment2__", "GLAccount__", "GLDescription__", "CostCenter__", "CCDescription__", "Z_Segment3__",
    "Z_Segment4__", "Z_Segment5__", "Z_Segment6__", "Z_Segment7__", "Z_Segment8__", "Z_Segment9__", "Z_Segment10__",
    "Z_LoB__", "Z_Product__", "Z_Intercompany__"];
  //loop through fields
  var x = 1;
  for (let i = 0; i < fieldsidx.length; i++) {
    var idx = inputColumnsOrdered.indexOf(fieldsidx[i]);
    //Log.Info(idx);
    if (idx !== -1) // of field found then pop off and add to the offset
    {
      // pop it off
      var fieldValue = inputColumnsOrdered.splice(idx, 1)[0];
      firstidx = inputColumnsOrdered.indexOf("Amount__");
      //Log.Info(fieldValue);
      // add it offset of start
      inputColumnsOrdered.splice(firstidx + x, 0, fieldValue);
      x++;
      //increment start
      firstidx = firstidx++;
    } else {
      Log.Error("Could not find field" + fieldsidx[i]);
    } // end if
  } // End loop

  return inputColumnsOrdered;
  //End Code for Sal
},
/*

```

```

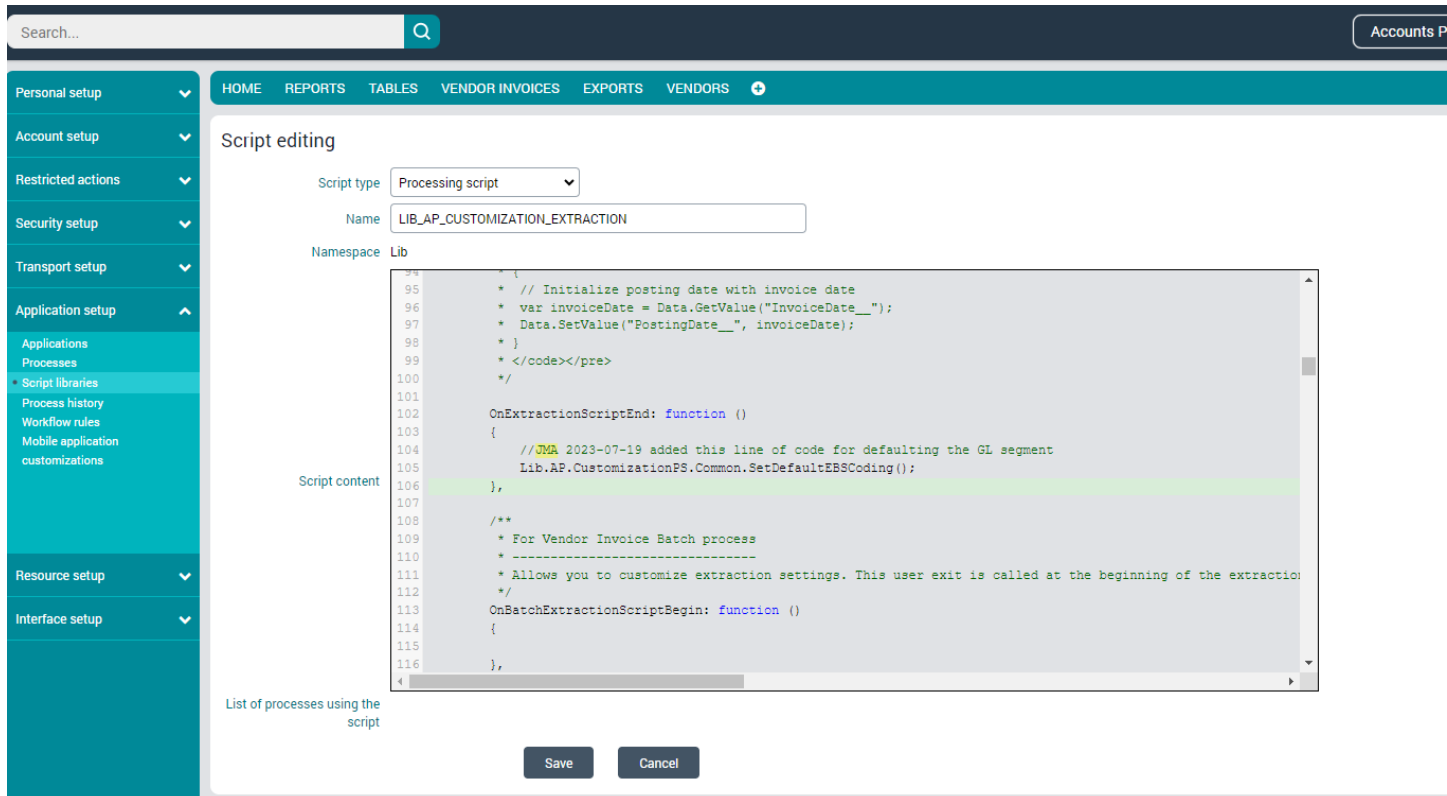
    */
InitLineItemsLayout: function (lineItemsTable)
{
  // SRP SC 2022-03-14 ST-01: GL Company/Intercompany field
  var nonPOLinesCount = 0;
  for (var i = 0; i < lineItemsTable.GetItemCount(); i++)
  {
    var item = lineItemsTable.GetItem(i);
    var lineType = item ? item.GetValue("LineType__") : Lib.P2P.LineType.GL;
    if (lineType === 'GL')
    {
      nonPOLinesCount++;
    }
  }
  lineItemsTable.Z_Segment1__.Hide(nonPOLinesCount == 0 && Lib.AP.InvoiceType.isPOInvoice());
  lineItemsTable.Z_Segment2__.Hide(nonPOLinesCount == 0 && Lib.AP.InvoiceType.isPOInvoice());
  lineItemsTable.Z_Segment3__.Hide(nonPOLinesCount == 0 && Lib.AP.InvoiceType.isPOInvoice());
  lineItemsTable.Z_Segment4__.Hide(nonPOLinesCount == 0 && Lib.AP.InvoiceType.isPOInvoice());
  lineItemsTable.Z_Segment5__.Hide(nonPOLinesCount == 0 && Lib.AP.InvoiceType.isPOInvoice());
  lineItemsTable.Z_Segment6__.Hide(nonPOLinesCount == 0 && Lib.AP.InvoiceType.isPOInvoice());
  //lineItemsTable.Z_Segment7__.Hide(nonPOLinesCount == 0 && Lib.AP.InvoiceType.isPOInvoice());
  //lineItemsTable.Z_Segment8__.Hide(nonPOLinesCount == 0 && Lib.AP.InvoiceType.isPOInvoice());
  //lineItemsTable.Z_Segment9__.Hide(nonPOLinesCount == 0 && Lib.AP.InvoiceType.isPOInvoice());
  //lineItemsTable.Z_Segment10__.Hide(nonPOLinesCount == 0 && Lib.AP.InvoiceType.isPOInvoice());
  //lineItemsTable.Z_Intercompany__.Hide(nonPOLinesCount == 0 && Lib.AP.InvoiceType.isPOInvoice());
  //lineItemsTable.Z_LoB__.Hide(nonPOLinesCount == 0 && Lib.AP.InvoiceType.isPOInvoice());
  //lineItemsTable.Z_Product__.Hide(nonPOLinesCount == 0 && Lib.AP.InvoiceType.isPOInvoice());
},
/**

```

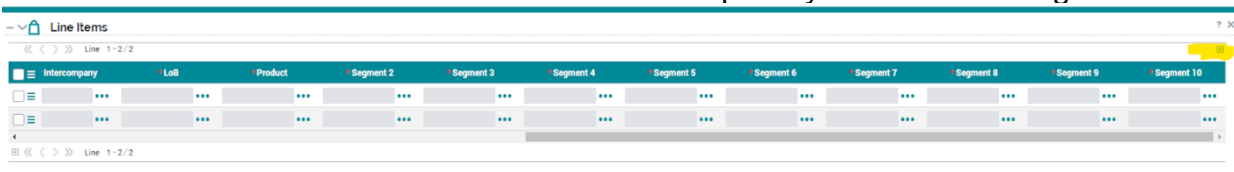
- [LIB\\_AP\\_CUSTOMIZATION\\_EXTRACTION.js](#) See code changes below in screenshot:

\*/

```
OnExtractionScriptEnd: function ()  
{  
    //JMA 2023-07-19 added this line of code for defaulting the GL segment  
    Lib.AP.CustomizationPS.Common.SetDefaultEBSCoding();  
},  
/*
```



- Now that the code has been added to both scripts for segment 2 through segment 10, go to Vendor Invoices, select any invoice found here, within the invoice click design mode and then scroll down to the line items table. Click the plus symbol in the far right seen below.



- Then choose the Select from a table. The General tab and the Select From a Table tab, will have the exact same settings as the Company field screenshots. You will want to select the appropriate Data Source, so for Segment 2 your data source will be AP - G/L segment2\_\_\_. See screenshots below of settings. You will want to repeat until you are done with Segment 10.

## Segment 2

? X

GENERAL

SELECT FROM A TABLE

DISPLAY

HELP

Name \*

Form label

Views and reports label \*

Width

Hide field on form

Read-only

Do not store in database

Hide field in views and reports

Required field

Add search button to field

Autocomplete

OK

Cancel



## Segment 2

? X

GENERAL SELECT FROM A TABLE DISPLAY HELP

Data source AP - G/L segment2\_\_

Search by GI Segment Value

Store GI Segment Value

Source field used as unique value

Target field used to store unique value

Display also Description

+

Associated fields

Sort order Ascending

Allow table values only

Search archives from server database

Prefill result list

Maximum number of retrieved items 20

Custom filter ((CompanyCode\_\_=%[CompanyCode\_])(CompanyCode\_

Restrict search to displayed columns

Search operator for search window Contains

Search operator for autocomplete field Starts with

Allow multiple selection in search window

OK

Cancel

- Once you have created the fields for Segment 2 through Segment 10, save the process and save the invoice.

Documents - Non PO Example 1.pdf

1 2

Invoice Processing

Company code: 30000046987012  
 Invoice type: Non-PO Invoice  
 Invoice status: To verify  
 Invoice source: Email

ERP Information

ERP invoice number

Invoice Details

Invoice number: 202209-9  
 Order number  
 Invoice date: 9/30/2022  
 Posting date: 4/28/2023  
 Invoice amount: 1,194.51  
 Net amount: 1,194.51  
 Tax amount: 0.00  
 Balance: 0.00  
 Invoice currency: USD

Vendor Information

Number  
 Name  
 Street  
 Locality or P.O. Box  
 City  
 ZIP code  
 State/Region  
 Country  
 Email

CONTACT VENDOR SHOW BANK DETAILS SHOW HISTORY VENDOR PROFILE

Line Items

Company	Segment 2	Segment 3	Segment 4	Segment 5	Segment 6	Segment 7	Segment 8	Segment 9	Segment 10	LoB	G/L account
***	***	***	***	***	***	***	***	***	***	***	***
***	***	***	***	***	***	***	***	***	***	***	***

- To get MRU (“Most Recently Used”) aka as predictive coding. Two steps must be taken: first some code changes will be made and fields will be added to a table. See the steps below.
- Code changes must be made to the LIB\_P2P\_CUSTOMIZATION\_COMMON\_SAMPLE script, within the getCustomDimensions function. You will need to copy the example in the comment for “codingTemplates”.
- These code changes should be made in Visual Studio versus within the scripts section in Esker. Add this code, save it, and rename the file to LIB\_P2P\_CUSTOMIZATION\_COMMON. Then push these changes to your repo. The code to add is below:

```

*/
GetCustomDimensions: function ()
{
    //return null;
    // JMA 5-31-2023 To get MRU ("Most Recently Used") segment coding working,
    // added the custom segments from the Table process "P2P - Assignment templates" below
    // in order to establish the mapping between P2P - Assignment template and the Vendor Invoice process
    return {
        codingTemplates:
        [
            {
                nameInTable: "Z_Segment1__",
                nameInForm: "Z_Segment1__"
            },
            {
                nameInTable: "Z_Segment2__",
                nameInForm: "Z_Segment2__"
            },
            {
                nameInTable: "Z_Segment3__",
                nameInForm: "Z_Segment3__"
            },
            {
                nameInTable: "Z_Segment4__",
                nameInForm: "Z_Segment4__"
            },
            {
                nameInTable: "Z_Segment5__",
                nameInForm: "Z_Segment5__"
            },
            {
                nameInTable: "Z_Segment6__",
                nameInForm: "Z_Segment6__"
            }
        ]
    };
},
/**

```

- This next step will allow you the ability to load a saved template and also help with the use of MRU. Next go to the tables tab, and select the P2P - Default Account Assignment Values, select new to create a new assignment template. Within the new assignment template add the following fields: Company, LoB, Product, and Intercompany. See the screenshots below to see the settings of each field in the general tab and select from a table tab. **The display and help tab, keep the automatically defaulted values.** Save the changes to the table.

Company screenshot:

Document data

Company code	300000046987012
Assignment template name	Added new customized GL segment fields on invoice
Line number	1
Description	
G/L account	
Cost center	
Tax code	
Amount (%)	
Company	
LoB	
Product	111
InterCompany	test

Add a field...



Company

? X

GENERAL SELECT FROM A TABLE DISPLAY HELP

Field name \* Z\_Segment1

Form label \_Company

Views and reports label \* \_Line item GL company

Width 500

Hide label and expand field

Use as index

Hide field on form

Read-only

Do not store in database

Hide field in views and reports

Required field

Add search button to field

Autocomplete

OK Cancel

# Company

? X

GENERAL SELECT FROM A TABLE DISPLAY HELP

Data source AP - G/L segment1\_\_

Search by GI Segment Value

Store GI Segment Value

Source field used as unique value

Target field used to store unique value

Display also Description

Company code

Associated fields

Sort order Ascending

Allow table values only

Search archives from server database

Prefill result list

Maximum number of retrieved items 20

Custom filter ((CompanyCode\_\_=%[CompanyCode\_])(CompanyCode\_\_

Restrict search to displayed columns

Search operator for search window Equals

Search operator for autocomplete field Starts with

Allow multiple selection in search window

OK

Cancel



Lob screenshot:

# LoB

? X

GENERAL

SELECT FROM A TABLE

DISPLAY

HELP

Field name \*

Form label

Views and reports label \*

Width

Hide label and expand field

Use as index

Hide field on form

Read-only

Do not store in database

Hide field in views and reports

Required field

Add search button to field

Autocomplete

OK

Cancel

# LoB

? X

GENERAL SELECT FROM A TABLE DISPLAY HELP

Data source AP - G/L segment2\_\_

Search by GI Segment Value

Store GI Segment Value

Source field used as unique value

Target field used to store unique value

Display also Description

Company code

Associated fields

Sort order Ascending

Allow table values only

Search archives from server database

Prefill result list

Maximum number of retrieved items 20

Custom filter ((CompanyCode\_\_=%[CompanyCode\_])(CompanyCode\_\_

Restrict search to displayed columns

Search operator for search window Equals

Search operator for autocomplete field Starts with

Allow multiple selection in search window

OK

Cancel

Product screenshot:

# Product

? X

GENERAL

SELECT FROM A TABLE

DISPLAY

HELP

Field name \*

Form label

Views and reports label \*

Width

Hide label and expand field

Use as index

Hide field on form

Read-only

Do not store in database

Hide field in views and reports

Required field

Add search button to field

Autocomplete

OK

Cancel



## Product ? X

GENERAL **SELECT FROM A TABLE** DISPLAY HELP

Data source

Search by

Store

Source field used as unique value

Target field used to store unique value

Display also

Associated fields

Sort order

Allow table values only

Search archives from server database

Prefill result list

Maximum number of retrieved items

Custom filter

Restrict search to displayed columns

Search operator for search window

Search operator for autocomplete field

Allow multiple selection in search window

Intercompany screenshot

# InterCompany

? X

GENERAL

SELECT FROM A TABLE

DISPLAY

HELP

Field name \*

Form label

Views and reports label \*

Width

Hide label and expand field

Use as index

Hide field on form

Read-only

Do not store in database

Hide field in views and reports

Required field

Add search button to field

Autocomplete

OK

Cancel

# InterCompany

? X

GENERAL SELECT FROM A TABLE DISPLAY HELP

Data source AP - G/L segment6\_\_

Search by GI Segment Value

Store GI Segment Value

Source field used as unique value

Target field used to store unique value

Display also Description

Company code

Associated fields

Sort order Ascending

Allow table values only

Search archives from server database

Prefill result list

Maximum number of retrieved items 20

Custom filter (((CompanyCode\_\_=%[CompanyCode\_\_])(CompanyCode\_\_

Restrict search to displayed columns

Search operator for search window Equals

Search operator for autocomplete field Starts with

Allow multiple selection in search window

OK

Cancel

- This step will also continue to help to establish the MRU (Most Recently Used) aka predictive coding. This feature allows Esker to use the most recent values stored. Go to the table called P2P - Default account assignment values, add the fields for Company, LoB, Product and Intercompany. These are fields from a table, and the settings for these fields are the exact

same settings as captured in the screenshots in step 22. Save the table. Once Invoices are posted the most recent values that were used will display. See screenshot below.

Company code	Vendor number	Line number	G/L account	Cost center	Tax code	Amount (%)
30000046987012	1266/MCS US1	1	60540	120	US SALES AND USE TAX(COUNTRY)STANDARD(COUNTRY)CO-CI-450510037	100.00000

- Next go to Setup, Application Setup, Applications and click on the Source-to-Pay, the select the **P2P - Application Configuration**, click edit, click next until you get to the coding section and add a field from a table, the field name should be Z\_Default\_Segment1\_\_\_. The label should be Default Segment 1. Do this same procedure for Segments 1 through 10. See screenshots below:

**Default Segment 1**

GENERAL SELECT FROM A TABLE DISPLAY FIELD CONTENT HELP

Field name \* Z\_Default\_Segment1\_\_

Form label Default Segment 1

Views and reports label \* Default Segment 1

Views and reports group name Company

Width 40

Hide label and expand field

Use as index

Hide field on form

Read-only

Do not store in database

Hide field in views and reports

Required field

Add search button to field

Autocomplete

OK Cancel

### Default Segment 1

? X

- GENERAL
- SELECT FROM A TABLE**
- DISPLAY
- FIELD CONTENT
- HELP

Data source

Search by

Store

Source field used as unique value

Target field used to store unique value

Display also



Associated fields

Sort order

Allow table values only

Search archives from server database

Prefill result list

Maximum number of retrieved items

Custom filter

Restrict search to displayed columns

Search operator for search window

Search operator for autocomplete field

Allow multiple selection in search window

OK

Cancel

Previous

Next

Save

Quit

+

P



GENERAL



DESTINATION  
RECOGNITION



VERIFICATION  
CODING



WORKFLOW



ARCHIVING

Select the invoice verification and coding preferences.

**Verification**

Validate signature authenticity and integrity

Type of invoice matching Purchase-order-based

Automatically forward non-PO invoices to reviewers

**Coding**

Choose the dimensions you wish to use for expense analysis:

Cost center

G/L account

Default Segment 1	102	
Default Segment 2		
Default Segment 3		
Default Segment 4		
Default Segment 5		
Default Segment 6		

Apply automatic determination options:

Enable automatic coding determination for non-PO invoices

**Taxes**

Enable multiple tax rates management

- Next go to Setup, Application Setup, Processes, **AP - Application Settings\_** - scroll to the very bottom and add the field from a table called Default Segment 1. Do this for Segments 1 through 10. See screenshots below:

When canceling a procurement document related to an invoice Do not show any message ▼

Allow automatic posting for expense reimbursement invoices

Use Corpay demonstration environment

Expense report template name

Notify requester on approval Always ▼

Expense report grouping key

User or user group with access to expense documents ...

Archive duration of procurement documents 2 months (free) ▼

Archive duration of procurement documents on the portal 2 years ▼

Archive duration of expense documents 2 months (free) ▼

Archive duration of vendor contracts 2 months (free) ▼

\_SAPWSEnabled

\_SAPWSUseAlias



\_SAPWSAlias

\_SAPWSTokenRequestURL

\_SAPWSMapping

\_SAPWSUser

\_SAPWSPwd

\_SAPWSDateFormat yyyy-mm-dd

\_SAPWSConnectionLanguage EN

Default Segment 1 ...

Rejection reasons

When canceling a procurement document related to an invoice Do not show any message

Allow automatic posting for expense reimbursement invoices

Use Corpay demonstration environment

Expense report template name

Notify requester on approval Always

Expense report grouping key

User or user group with access to expense documents

Archive duration of procurement documents 2 months (free)

Archive duration of procurement documents on the portal 2 years

Archive duration of expense documents 2 months (free)

Archive duration of vendor contracts 2 months (free)

\_SAPWSEnabled

\_SAPWSUseAlias

\_SAPWSAlias

\_SAPWSTokenRequestURL

\_SAPWSMapping

\_SAPWSUser

\_SAPWSPwd

\_SAPWSDateFormat yyyy-mm-dd

\_SAPWSConnectionLanguage EN

Default Segment 1

### Default Segment 1

GENERAL SELECT FROM A TABLE DISPLAY HELP

Field name \* Z\_Default\_Segment1

Form label Default Segment 1

Views and reports label \* Default Segment 1

Width 130

Hide label and expand field

Use as index

Hide field on form

Read-only

Do not store in database

Hide field in views and reports

Required field

Add search button to field

Autocomplete

OK Cancel



Rejection reasons	
When canceling a procurement document related to an invoice	Do not show any message
Allow automatic posting for expense reimbursement invoices	<input type="checkbox"/>
Use Corpay demonstration environment	<input type="checkbox"/>
Expense report template name	
Notify requester on approval	Always
Expense report grouping key	
User or user group with access to expense documents	
Archive duration of procurement documents	2 months (free)
Archive duration of procurement documents on the portal	2 years
Archive duration of expense documents	2 months (free)
Archive duration of vendor contracts	2 months (free)
_SAPWSEnabled	<input type="checkbox"/>
_SAPWSUseAlias	<input type="checkbox"/>
_SAPWSAlias	
_SAPWSTokenRequestURL	
_SAPWSMapping	
_SAPWSUser	
_SAPWSPwd	
_SAPWSDateFormat	yyyy-mm-dd
_SAPWSConnectionLanguage	EN
Default Segment 1	...

### Default Segment 1

GENERAL SELECT FROM A TABLE DISPLAY HELP

Data source: AP - G/L segment1\_\_

Search by: GI Segment Value

Store: GI Segment Value

Source field used as unique value:

Target field used to store unique value:

Display also: Description

Associated fields:

Sort order: None

Allow table values only:

Search archives from server database:

Prefill result list:

Maximum number of retrieved items: 20

Custom filter:

Restrict search to displayed columns:

Search operator for search window: Equals

Search operator for autocomplete field: Starts with

Allow multiple selection in search window:

OK Cancel

ESKER AP - APPLICATION SETTINGS \*  Design mode  Panes  Parameters

When canceling a procurement document related to an invoice

Allow automatic posting for expense reimbursement invoices

Use Corpay demonstration environment

Expense report template name

Notify requester on approval

Expense report grouping key

User or user group with access to expense documents

Archive duration of procurement documents

Archive duration of procurement documents on the portal

Archive duration of expense documents

Archive duration of vendor contracts

\_SAPWSEnabled

\_SAPWSUseAlias

\_SAPWSAlias

\_SAPWSTokenRequestURL

\_SAPWSMapping

\_SAPWSUser

\_SAPWSPwd

\_SAPWSDateFormat

\_SAPWSConnectionLanguage

Default Segment 1

Default Segment 2

Default Segment 3

Default Segment 4

Default Segment 5

Default Segment 6

**To summarize the overall process conducted above for the segments:**

- 10 table processes were created for the segments 1 through 10.
- 10 views were created so you can visually see the data from the tables we created.
- 10 XML mapping files were uploaded to be used for the SFTP data import with the CSV files.
- New fields, for segment 2-10, were added to the invoice form and then you can hide some of these fields that are not in use if you prefer.
- A new assignment template was created for MRU aka predictive coding.
- Code was changed within several Esker scripts:
- The fields Company, LoB, Product, and Intercompany were added to 2 tables. The table called P2P - Default account assignment values and also to the table called the P2P - Assignment Template . This also assists with the MRU.

- Made changes to the **P2P - Application Configuration**.
- Made changes to the process called, **AP - Application Settings**.
- You are now ready to upload data into the SFTP folder to Esker. See instructions below.

## Esker Fusion SFTP Instructions

1. Make sure that you have file transfer software, if not you will need to install one. There are many to choose from such as Filezilla and WinSCP.
2. Log into Esker.
3. Go to Setup, Transport Setup, Inbound channels, and SFTP inbound master data, click edit. This In\_MasterData folder is where the files from the SFTP server will be uploaded to.

Name	Type	Address	Process
SFTP inbound invoices	SFTP	In	Vendor invoice batch
SFTP fiscal archiving acknowledgment	SFTP	ErpAck	Update process with ERP ID
SFTP budget import	SFTP	In_BudgetImport	Budget Management
SFTP invoice update	SFTP	In_InvoicesUpdate	Apply scheduled action
SFTP fiscal archiving acknowledgment	SFTP	In_FiscalArchivesUpdate	Update Arkhinéo archiving status
<b>SFTP inbound master data</b>	SFTP	In_MasterData	CSV data import
SFTP paid inbound invoices	SFTP	In_PaidInvoices	Vendor invoice payment
Email to vendor invoice batch	Email	invoices.05317822.20013310.su@ccj-process.esker.net	Vendor invoice batch

4. Under the SFTP options, you will see the SFTP account. This `Invoices@05317822.20013310` will be the username that the SFTP software will use to login with Esker.

**Inbound Channel: SFTP** [Save] [Cancel]

**General**

\* Channel name:

Validation required:

**SFTP options**

\* SFTP account:  [Create a new SFTP account...]

\* Folder name:

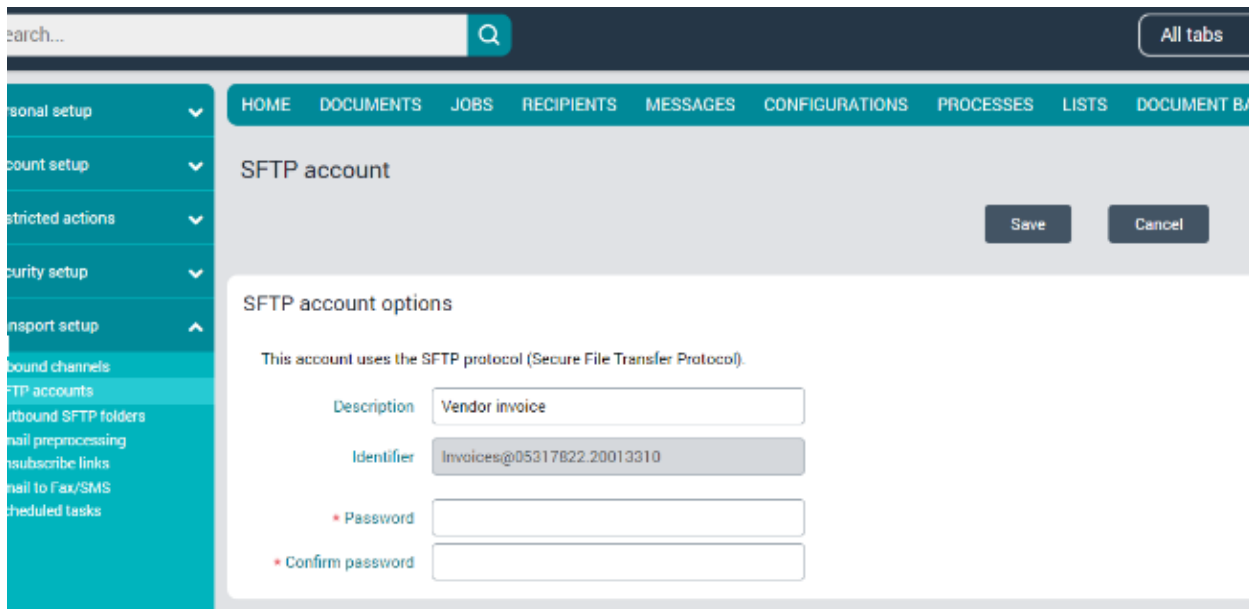
**Routing**

Process:

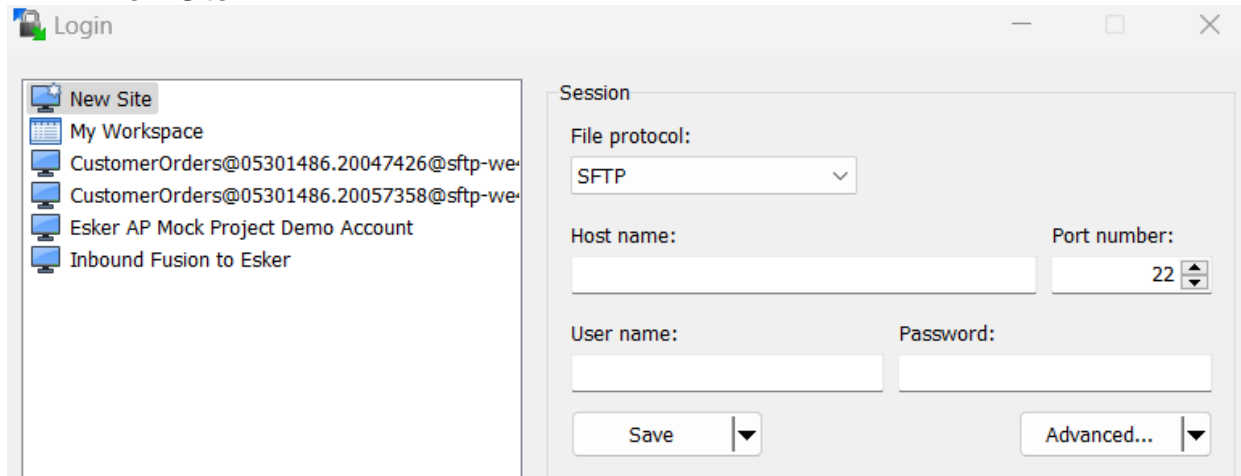
Configuration:

Process user:  [Select... Delete...]

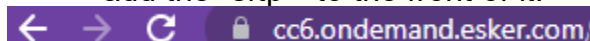
5. If the password needs to be changed or reset, go to Setup, Transport setup, SFTP accounts, and modify the SFTP account that is configured.



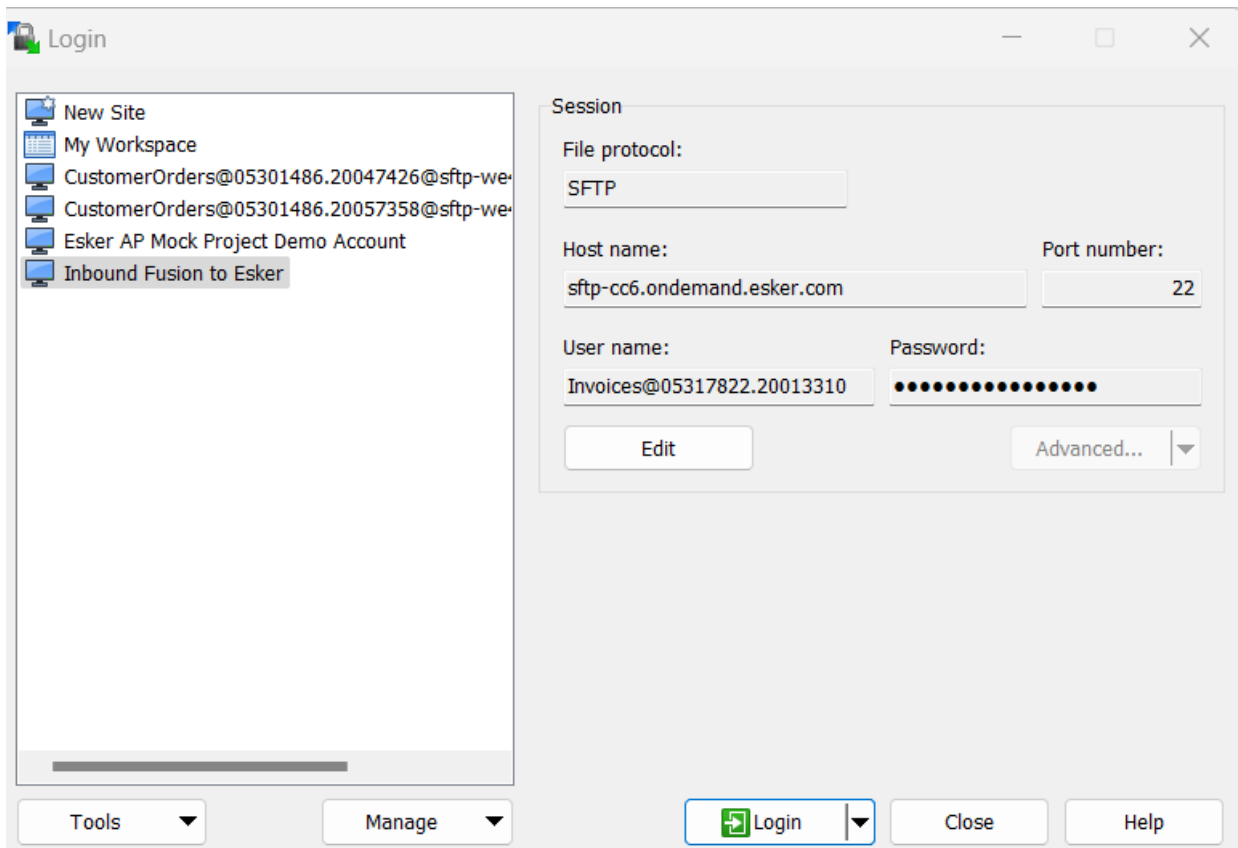
6. Next open up the file server software. Click New Session, it will pop up a login window, click New Site.



7. The File protocol is SFTP. The Host name is : sftp-cc6.ondemand.esker.com. The way to determine the host name is to look at the beginning of the URL in the browser and then just add the "sftp-" to the front of it.



The User name is Invoices@05317822.20013310. The password is whichever password was created and click login.



8. Once logged in, the screen should now display all the folders.

Name	Size	Changed	Rights	Owner
..				
ErpAck		3/31/2022 3:44:00 PM	rw-rwx---	
In		3/31/2022 3:44:04 PM	rw-rwx---	
In_BudgetImport		3/31/2022 3:44:13 PM	rw-rwx---	
In_FiscalArchivesUpdate		3/31/2022 3:44:20 PM	rw-rwx---	
In_InvoicesUpdate		3/31/2022 3:44:16 PM	rw-rwx---	
In_MasterData		3/31/2022 3:44:08 PM	rw-rwx---	
In_PaidInvoices		3/31/2022 3:44:23 PM	rw-rwx---	
Out		3/31/2022 3:44:08 PM	rw-rwx---	
Out_UnpaidInvoices		3/31/2022 3:44:03 PM	rw-rwx---	
Out_Vendors		3/31/2022 3:44:26 PM	rw-rwx---	

9. The files can now be dropped from your computer into the In\_MaserData folder. **However, there are specific required master data files that are required to be uploaded by the customer. Also, these files must be in the correct format.**

10. The required master data files are the following files and they must be in CSV format.

11. Here is a link to the Esker documentation for further details:

[https://docptn.esker.com/eskerondemand/cv\\_ly/en/manager/StartPage.htm#Processes/AP/TableDescription.html?TocPath=Procure-to-Pay%257CAccounts%2520Payable%2520module%257CIntegration%2520kit%257CDefault%2520tables%257C\\_\\_\\_\\_\\_1](https://docptn.esker.com/eskerondemand/cv_ly/en/manager/StartPage.htm#Processes/AP/TableDescription.html?TocPath=Procure-to-Pay%257CAccounts%2520Payable%2520module%257CIntegration%2520kit%257CDefault%2520tables%257C_____1)

12. Here is an example of a CSV called EBS\_\_GLSegment1\_\_, which contains GL account information.

A	B	C	D
COMPANYCODE__	GLSEGMENTVALUE__	DESCRIPTION__	
3E+14	0	None	
3E+14	101	US 1 LE 1 BU 1	
3E+14	102	US 1 LE 2	
3E+14	103	Revenue Management	
3E+14	110	US1 LE1 2nd PBSV	
3E+14	120	Supremo Fitness	
3E+14	131	US 2 Health	
3E+14	151	Canada	
3E+14	201	Brazil	
3E+14	202	Argentina	
3E+14	203	Chile	
3E+14	204	Columbia	
3E+14	205	Panama	
3E+14	251	Mexico	
3E+14	301	Germany	
3E+14	302	Sweden	
3E+14	303	United Kingdom	
3E+14	304	Netherlands	
3E+14	305	Belgium	
3E+14	306	Denmark	
3E+14	307	Finland	
3E+14	308	Austria	
3E+14	309	Switzerland	
3E+14	310	Italy	
3E+14	311	France	
3E+14	312	Spain	
3E+14	313	Portugal	

EBS\_GLSegment1

13. Once this file has been loaded into the In\_MasterData folder, go to the drop down menu and select All tabs, then click on jobs. Here you will see the job being processed.

Owner	Subject	Processing	No. of subsequent processes	Date/time submitted	Date/time completed	Status
Current service user	Fwd:	Email reception to process	1	5/2/2023 5:07:42 PM	5/2/2023 5:08:03 PM	Success
Current service user	Received file: EBS_GLSegment5__csv	SFTP reception to process	1	5/2/2023 4:29:03 PM	5/2/2023 4:29:46 PM	Success
Current service user	Received file: EBS_GLSegment2__csv	SFTP reception to process	1	5/2/2023 4:27:54 PM	5/2/2023 4:28:26 PM	Success
Current service user	Received file: Fusion_GLSegment2__csv	SFTP reception to process	1	5/2/2023 4:25:56 PM	5/2/2023 4:26:29 PM	Failed
Current service user	Received file: Fusion_GLSegment5__csv	SFTP reception to process	1	5/2/2023 4:25:25 PM	5/2/2023 4:26:02 PM	Failed
Current service user	Received file: Fusion_GLSegment2__csv	SFTP reception to process	1	5/2/2023 4:25:24 PM	5/2/2023 4:25:54 PM	Failed
Current service user	Received file: EBS_GLSegment1__csv	SFTP reception to process	1	5/2/2023 4:08:47 PM	5/2/2023 4:10:23 PM	Success
Current service user	Received file: Fusion_GLSegment1__csv	SFTP reception to process	1	5/2/2023 4:01:36 PM	5/2/2023 4:02:28 PM	Failed
Current service user	Received file: Fusion_GLSegment1__csv	SFTP reception to process	1	5/2/2023 3:51:06 PM	5/2/2023 3:53:20 PM	Failed
Current service user	Received file: Fusion_GLSegment1__csv	SFTP reception to process	1	5/2/2023 3:50:23 PM	5/2/2023 3:52:44 PM	Failed
Current service user	Received file: Fusion_GLSegment1__csv	SFTP reception to process	1	5/2/2023 3:42:16 PM	5/2/2023 3:42:30 PM	Failed
Current service user	Received file: __csv	SFTP reception to process	1	5/2/2023 3:42:16 PM	5/2/2023 3:42:37 PM	Failed

14. If it is successful, you can click the drop down menu and select Accounts Payable and click tables. Then select the Tables tab and select the table that was loaded for example, P2P - GI Segment 1. Here you will see the data from the CSV being displayed. See the screenshot below.

Search... Accounts Payable

HOME REPORTS VENDOR INVOICES TABLES EXPORTS VENDORS

P2P - GI Segment 1 84

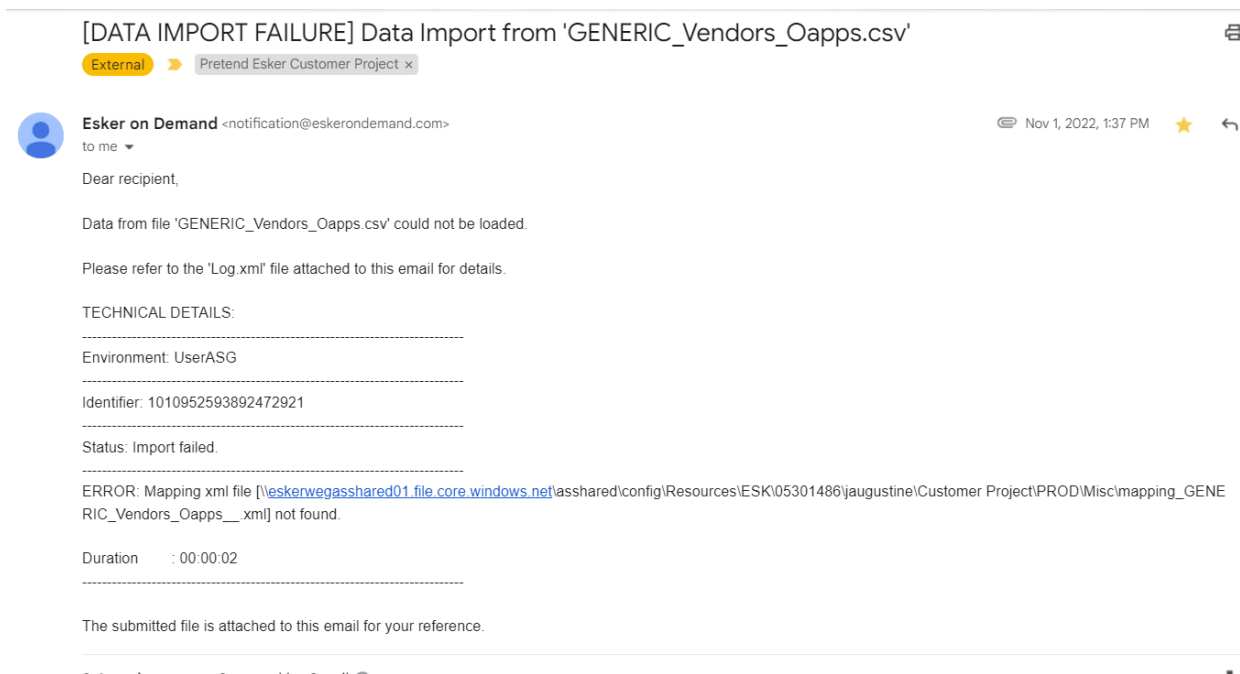
GI Segment Value: All

Company code equal to GI Segment Value equal to

New Delete Refresh Import configuration

Company code	GI Segment Value	Description	Manager
300000046987012	000	None	
300000046987012	101	US 1 LE 1 BU 1	
300000046987012	102	US 1 LE 2	
300000046987012	103	Revenue Management	
300000046987012	110	US1 LE1 2nd PBSV	
300000046987012	120	Supremo Fitness	
300000046987012	131	US 2 Health	
300000046987012	151	Canada	
300000046987012	201	Brazil	
300000046987012	202	Argentina	
300000046987012	203	Chile	
300000046987012	204	Columbia	
300000046987012	205	Panama	

15. If there is an error loading the required data files, an email will be sent out due to the data import failure. These notifications will always include an error explanation and then a log.xml file and a CSV that shows exactly what was uploaded. This will help you determine what needs to be corrected in order to properly import the CSV. The Data import failure email will look like this:



16. Once all files are successfully loaded you are finished.