How to Import from Origin

Importing accounts and transactions from Origin can be done in Origin Conversions screen.

Here are the steps on how to import Origin to i21:

- 1. Log in as Admin user
- 2. On user's menu panel, go to System Manager menu
- 3. Open Imports and Conversions menu under Utilities group
- 4. Select one module on Modules panel
- 5. Import Accounts or transactions from Origin by Clicking Import buttons.
- 6. Once the accounts or transactions imported successfully, Import button will be disabled.

Details		
System Manager	Import Origin Chart of Acc	ounts, Fiscal Year, Historical Journal and Reallocations
General Ledger	Recreate Origin	This will create Account Structure and import Primary, Segment Accounts based on
inancial Report Designer	Chart of Account Setup	existing Origin Accounts. Import Unit of Measure and build Account IDs.
ash Management	Import Origin Fiscal Year	This will import Origin Fiscal year. Make sure that your i21 Chart of Accounts is already setup before importing.
nventory		
urchasing	Import Historical Journal	This will import Origin Historical Journal Transactions. Make sure that your i21 Char of Accounts is already setup before importing.
ales	Import Reallocations	
ayroll	from Origin	This will import all reallocations from Origin.
ïcket Management	Recreate COA	This will recreate or restore COA segment mapping based on existing COA setup. This COA Segment Mapping is required to use Report such as (GL Account Detail by
Contract Management	Segment Mapping	Account ID, etc).
Nanufacturing	Override Origin Rules	
ank Management		
Card Fueling		
ransports		
Patronage		

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You can only import origin transaction once.

- 1. Log in as Admin user
- 2. On user's menu panel, go to System Manager folder then click Utilities folder
 3. Select and open Origin Conversions menu

4. Select one module on Modules panel

Origin Conversions			^	×
Close				
Details				
System Manager	Migrations			•
General Ledger	Minute United			
Financial Report Designer	Migrate Osers	Creates entity entry for users created on Version 14.2 or lower.		
Cash Management	Import Origin Menus	Import Origin Menus		
Inventory				
Purchasing	Import Origin User Roles	Import Origin User Roles		
Sales	Import Origin Users	Import Origin Users		
Card Eveling				
Card Pueling	Import Company Locations	Import Company Locations		
	Common Info Migrations			
	Currency Migrates all Origin Currencies into i21 Currencies			
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5. Import Accounts or transactions from Origin by Clicking Import buttons.

Origin Conversions			^ >
Close			
Details			
System Manager	Import Origin Chart of Acc	ounts, Fiscal Year, Historical Journal and Reallocations	*
General Ledger	Recreate Origin	This will create Account Structure and import Primary, Segment Accounts based on existing Origin Accounts, Import Unit of Massure and build Account IDs	
Cash Management	Import	This will import Origin Fiscal year. Make sure that your i21 Chart of Accounts is	
Inventory	Origin Fiscal Year	already setup before importing.	
Purchasing	Import Historical Journal	This will import Origin Historical Journal Transactions. Make sure that your i21 Chart of Accounts is already setup before importing.	
Sales Tank Management	Import Reallocations from Origin	This will import all reallocations from Origin.	
Card Fueling	Recreate COA Segment Mapping	This will recreate or restore COA segment mapping based on existing COA setup. This COA Segment Mapping is required to use Report such as (GL Account Detail by Account ID, etc).	
	Override Origin Rules		
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6. Once the accounts or transactions imported successfully, Import button will be disabled.

Origin Conversions			∧ ×
Close			
Details			
System Manager	Import Origin Chart of Acc	ounts, Fiscal Year, Historical Journal and Reallocations	-
General Ledger	Recreate Origin	This will create Account Structure and import Primary, Segment Accounts based	
Financial Report Designer	Chart of Account Setup	on existing Origin Accounts. Import Unit of Measure and build Account IDs.	
Cash Management	Import	This will import Origin Fiscal year. Make sure that your i21 Chart of Accounts is	
Inventory	Origin Fiscal Year	aiready setup before importing.	
Purchasing	Import Historical Journal	This will import Origin Historical Journal Transactions. Make sure that your i21 Chart of Accounts is already setup before importing.	
Sales	Import Peallocations		
Tank Management	from Origin	This will import all reallocations from Origin.	
Card Fueling	Recreate COA	This will recreate or restore COA segment mapping based on existing COA setup. This COA segment Mapping is required to use Report such as (GL Account Detail	
	Segment Mapping	by Account ID, etc).	
	Override Origin Rules		
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- Log in as Admin user
 On user's menu panel, go to System Manager folder then click Utilities folder
 Select and open Origin Conversions menu
 Select one module on Modules panel

Origin Conversions			^ X
Close			
Details			
System Manager	Migrations		-
General Ledger			
Tank Management	Migrate Users	Creates entity entry for users created on Version 14.2 or lower.	
Sales			
Cash Management	Import Origin Menus	Import Origin Menus	
Financial Report Designer			
Card Fueling	Import Origin User Roles	Import Origin User Roles	
	Import Origin Users	Import Origin Users	
	Common Info Migrations		
	Currency	Migrates all Origin Currencies into i21 Currencies	
			-
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5. Import Accounts or transactions from Origin by Clicking Import buttons.

stem Manager Import Origin Chart of Accounts, Fiscal Year, Historical Journal and Reallocations ank Management Recreate Origin This will create Account Structure and import Primary, Segment Accounts based on existing Origin Accounts. Import Unit of Measure and build Account IDs. urchasing Import This will import Origin Fiscal year. Make sure that your i21 Chart of Accounts is already setup before importing. and Fueling Import This will import Origin Historical Journal Transactions. Make sure that your i21 Chart of Accounts is already setup before importing. Import Import This will import Origin Historical Journal Transactions. Make sure that your i21 Chart of Accounts is already setup before importing. Import This will import all reallocations from Origin. This will import all reallocations from Origin. This will import all reallocations from Origin. Recreate COA Segment Mapping This will import all reallocations from Origin. Override Origin Rules This will create or restore COA segment mapping based on existing COA setup.	etails		
ieneral Ledger ank Management ales urchasing inancial Report Designer inancial Report Designer inarcial Report Designer Import Import Import This will import Origin Fiscal year. Make sure that your i21 Chart of Accounts is already setup before importing. Import Historical Journal Import Reallocations from Origin This will import all reallocations from Origin. Recreate COA Segment Mapping Override Origin Rules	ystem Manager	Import Origin Chart of Acc	ounts, Fiscal Year, Historical Journal and Reallocations
Tank Management This will create Account Struture and Import Primary, Segment Accounts based on existing Origin Accounts. Import Unit of Measure and build Account Ds. Chart of Account Stup Import Cash Management Import Grigin Fiscal Year This will import Origin Fiscal year. Make sure that your i21 Chart of Accounts is already setup before importing. Card Fueling Import Import This will import Origin Historical Journal Transactions. Make sure that your i21 Chart of Accounts is already setup before importing. Import Import Reallocations from Origin This will import all reallocations from Origin. Recreate COA Segment Mapping This will create or restore COA segment mapping based on existing COA setup. This COA Segment Mapping is required to use Report such as (GL Account Detail by Account ID, etc).	Seneral Ledger		
Alles Purchasing Purchasing Import Cash Management Inancial Report Designer Card Fueling Import Card Fueling Import Card Fueling Import Recreate COA Segment Mapping Override Origin Rules Import Segment Mapping Override Origin Rules Import Coverride Origin Rule Import Coverride Origin Coverride Cov	Tank Management	Recreate Origin	This will create Account Structure and import Primary, Segment Accounts based
Jurchasing Import Cash Management Origin Fiscal Year Tinancial Report Designer Import Card Fueling Import Import Historical Journal This will import Origin Historical Journal Transactions. Make sure that your i21 Chart of Accounts is already setup before importing. Import Historical Journal This will import Origin Historical Journal Transactions. Make sure that your i21 Chart of Accounts is already setup before importing. Import Reallocations from Origin This will import all reallocations from Origin. Recreate COA Segment Mapping This Will recreate or restore COA segment mapping based on existing COA setup. Override Origin Rules Override Origin Rules	ales		on existing ongrin recounts, import onit of measure and band recount los.
Card Fueling Origin Piscal Year already setup before importing. Import Import This will import Origin Historical Journal Transactions. Make sure that your i21 Chart of Accounts is already setup before importing. Import Reallocations from Origin This will import all reallocations from Origin. Recreate COA Segment Mapping This will recreate or restore COA segment mapping based on existing COA setup. Override Origin Rules Override Origin Rules	Purchasing	Import	This will import Origin Fiscal year. Make sure that your i21 Chart of Accounts is
Import Designer Import Import Historical Journal Import All reallocations from Origin Import Reallocations from Origin Recreate COA Segment Mapping Override Origin Rules Import Reclination Import Recreate COA Segment Mapping Import Reclination Import Recreate COA Segment Mapping Import Reclination Import Recreate COA Segment Mapping Import Reclination Import Reclinatio Import Reclination Import Reclination	Cash Management	Origin Fiscal Year	already setup before importing.
Import Reallocations from Origin This will import all reallocations from Origin. Recreate COA Segment Mapping This will recreate or restore COA segment mapping based on existing COA setup. This COA Segment Mapping is required to use Report such as (GL Account Detail by Account ID, etc). Override Origin Rules	Card Fueling	Import Historical Journal	This will import Origin Historical Journal Transactions. Make sure that your i21 Chart of Accounts is already setup before importing.
Recreate COA This will recreate or restore COA segment mapping based on existing COA setup. Segment Mapping This COA Segment Mapping is required to use Report such as (GL Account Detail by Account ID, etc). Override Origin Rules Override Origin Rules		Import Reallocations from Origin	This will import all reallocations from Origin.
Override Origin Rules		Recreate COA Segment Mapping	This will recreate or restore COA segment mapping based on existing COA setup. This COA Segment Mapping is required to use Report such as (GL Account Detail by Account ID, etc).
		Override Origin Rules	

6. Once the accounts or transactions imported successfully, Import button will be disabled.

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Details		
System Manager	Import Origin Chart of Acc	counts, Fiscal Year, Historical Journal and Reallocations
General Ledger		
Tank Management	Recreate Origin Chart of Account Setup	This will create Account Structure and import Primary, Segment Accounts based
Sales		on existing ongin recounts, import onit of measure and baild recount ibs.
Purchasing Cash Management	Import Origin Eiscal Year	This will import Origin Fiscal year. Make sure that your i21 Chart of Accounts is already setup before importing
- Financial Report Designer		an cady setable setar comporting.
Card Fueling	Import Historical Journal	This will import Origin Historical Journal Transactions. Make sure that your i21 Chart of Accounts is already setup before importing.
	Import Reallocations from Origin	This will import all reallocations from Origin.
	Recreate COA Segment Mapping	This will recreate or restore COA segment mapping based on existing COA setup. This COA Segment Mapping is required to use Report such as (GL Account Detail by Account ID, etc).
	Override Origin Rules	
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- Log in as Admin user
 On user's menu panel, go to System Manager folder then click Utilities folder
 Select and open Origin Conversions menu

4. Select one module on Modules panel

🎝 Origin Conversions			*>
Close			
System Manager	Migrations		-
General Ledger	-		
Tank Management	Migrate Users	Creates entity entry for users created on Version 14.2 or lower.	
Sales			
Purchasing			
Cash Management	Import Origin Menus	Import Origin Menus	
Financial Report Designer	Import Origin User Roles	Import Origin User Roles	
	Import Origin Users	Import Origin Users	
	Common Info Migrations		
	Currency	Migrates all Origin Currencies into i21 Currencies	
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5. Import Accounts or transactions from Origin by Clicking Import buttons.

Close	
System Manager Accounts Receivable Import from Origins	
General Ledger	
Tank Management Import Account Status Import all Account Status	
Sales	
Purchasing Import Market Zones Import all Market Zone	
Cash Management Information Provide Cash Management	
Pinancial Report Designer	
Import all Service Charges	
Import Terms Import all Terms	
Import Salespersons Import all Salespersons	
Import Customers Import all Customers	
Import Contacts Import all Contacts	
Import Ship Via Import all Ship Vias	
Import Payment Methods Import all Payment Methods	•
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6. Once the accounts or transactions imported successfully, Import button will be disabled.

Close		
System Manager	Import Origin Chart of Account	s Setup
General Ledger		
Fank Management	Recreate Origin	This will create Account Structure and import Primary, Segment Accounts based on
ales	Chart of Account Setup	existing Origin Accounts. Import Unit of Measure and build Account IDs.
urchasing	Cuorrido Origin Rulos	
Cash Management	Overnue origin Rules	
Financial Report Designer		
	Import Origin by Batch	
	Build Account Structure	This will create Account Structure based on existing Origin Accounts.
	from Origin secup	
	Import Primary Accounts from Origin	This will import all Primary Accounts from Origin Accounts with default Primary Name "Primary Account".
	Import Account Segments from Origin	This will import all Account Segments from Origin Accounts with default Segment Name "Profit Center".
	Import Unit of Measure from Origin	This will import all Unit of Measure and its corresponding Weight per Unit from Origin.
	Import Reallocations from Origin	This will import all reallocations from Origin.
	Override Origin Rules	

- Log in as Admin user
 On user's menu panel, go to System Manager folder then click Utilities folder
 Select and open Origin Conversions menu
 Select one module on Modules panel

🎝 Origin Conversions		* ×
Close		
Close		
System Manager	Migrations	
General Ledger		
Tank Management	Migrate Users Creates entity entry for users created on Version 14.2 or lower.	
Accounts Receivable		
Accounts Payable		
Cash Management	Common Info Migrations	
	Currency Migrates all Origin Currencies into i21 Currencies	
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5. Import Accounts or transactions from Origin by Clicking Import buttons.

Origin Conversions			× ×
Close			
System Manager General Ledger	Accounts Receivable Import fro	m Origins	f
Tank Management Accounts Receivable	Import Account Status	Import all Account Status	
Accounts Payable Cash Management	Import Market Zones	Import all Market Zone	
	Import Service Charges	Import all Service Charge	
	Import Terms	Import all Terms	
	Import Salespersons	Import all Salespersons	
	Import Customers	Import all Customers	
	Import Contacts	Import all Contacts	
	Import Ship Via	Import all Ship Vias	
	Import Payment Methods	Import all Pavment Methods	•
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6. Once the accounts or transactions imported successfully, Import button will be disabled.

Ungin Conversions			
Close			
System Manager General Ledger	Build Account Structure from Origin setup	This will create Account Structure based on existing Origin Accounts.	-
Accounts Receivable Accounts Payable	Import Primary Accounts from Origin	This will import all Primary Accounts from Origin Accounts with default Primary Name "Primary Account".	
Cash Management	Import Account Segments from Origin	This will import all Account Segments from Origin Accounts with default Segment Name "Profit Center".	
	Import Unit of Measure from Origin	This will import all Unit of Measure and its corresponding Weight per Unit from Origin.	
	Override Origin Rules Import Historical Transaction		
	Import Historical Journal	This will import Origin Historical Journal Transactions. Make sure that your i21 Chart of Accounts is already setup before importing.	
	GL Maintenance		
	Recreate COA Segment Mapping	This will recreate or restore COA segment mapping based on existing COA setup. This COA Segment Mapping is required to use Report such as (GL Account Detail by Account ID, etc)	Ţ
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- 1. Log in as Admin user
- 2. On User's panel go to Admin folder then open Utilities folder
 3. Select and open Origin Conversions menu

4. Select one module on Modules panel

Origin Conversions		≜×	
Close			
Modules	Import Origin Chart of Accounts Setup		
Cash Management Accounts Payable	Recreate Origin Chart of Account Setup This will create Account Structure and import Primary, Segment Accounts based on existing Origin Accounts. Import Unit of Measure and build Account IDs.		
	Import Origin by Batch	į	
	Build Account Structure from Origin setup		
	Import Primary Accounts from Origin Primary Accounts with default Primary Name "Primary Account".		
	Import Account Segments from Origin Accounts with default Segment Name "Profit Center".		
Help Ready			

5. Import Accounts or transactions from Origin by Clicking Import buttons.

	Import Historical Transaction		
	Import Historical Journal Transactions. Make sure that your 121 Chart of Accounts is already setup before importing. Assign User Name: AGADMIN		
Help Ready			

6. Once the accounts or transactions imported successfully, Import button will be disabled.

Origin Conversions		≜ ×
Close		
Modules General Ledger Cash Management Accounts Payable	Import Origin Chart of Accounts Setup Recreate Origin Chart of Account Setup Chart of Account Setup © Override Origin Rules	
	Import Origin by Batch	
	Build Account Structure from Origin setup	
	Import Primary Accounts from Origin This will import all Primary Accounts from Origin Accounts with default Primary Name "Primary Account".	
	Import Account Segments from Origin "Profit Center",	
W Heip Ready		