

## Momentum 'DAINTY' Integration Utility

Validate, transform and import data into the Exo Database

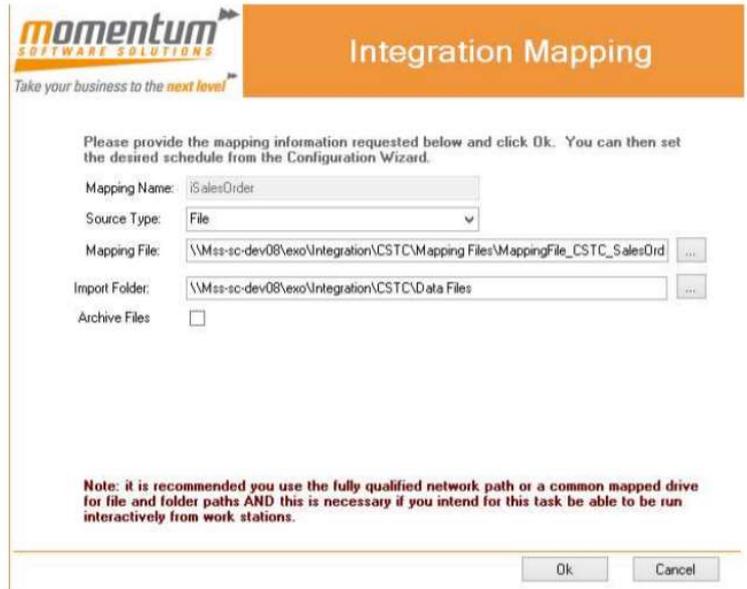
### Common Imports:

- Sales order transactions
- Debtor invoice transactions
- Creditor invoice transactions
- Stock item updates

### How it works

An excel spreadsheet is used to create the transformation mapping between the data file and Exo tables. The DAINITY utility then imports the transformed data into MYOB Exo.

Special scripts can be added to the mapping file to perform pre- and post-actions.



**Note:** Exo system rules are incorporated into the mapping file to help keep the consistency and integrity of the Exo data.

SourceObject	RPINV-*.txt	Name of the file, this can contain the wildcard (*) character or if the source is a SQL Database, this can be a DATATABLE, a VIEW or a SELECT statement - if a DATATABLE or VIEW is									
SourceDescription	Debtor Invoices	A friendly description for display purposes. Best to provide something meaningful here in the event the application needs to provide meaningful feedback									
SourceDelimiter	COMMA	Type in the name of the delimiter (TAB, COMMA or PIPE) rather than the character. If we need alternative delimiters, we will have to revise to cater for it. Not applicable for SQL Dat									
SourceIgnoreRowCount	1	Files may have headers for instance containing column names or other miscellaneous information. You can tell the application to ignore these rows. Not applicable for SQL Dat									
SourceColumnMappingStyle	ORDINAL	Can be ORDINAL or NAMED. If NAMED is chosen, the first row in the file will be used as headers. If the names are unreliable, contain funny characters etc, ordinal is recommen									
SourceNotes		Any additional notes you'd like to provide e.g. can be a brief description of the file.									
SourceDateColumns	[D]	For XLSX source files, indicate which columns are date columns separated by a comma e.g. G,H,K. Invalid dates will be regarded as being NULL by the application and you can pe									
SourceRowValidations											
SourceRowConditions	StartsWith([C],EXO)										
PreIntegrationTasks											
DestinationLookups	PaymentReceipts:X_vw	WFE_PaymentReceipts:invoice_cred_no=[H]									
PostIntegrationTasks											
DestinationObject	DR_TRANS	DestinationColumn	DataType	Default	Mandator Key	ValidateFi	Update	Transform1	Transform Tr		
DestinationOperation	INSERT	SEQNO	Integer	NULL	1	1	0	0			
DestinationNotes	Debtor Invoices	CONTRACT_HDR	Integer	0	1	0	0	0			
DestinationAlias	DR_TRANS	FREIGHT_FREE	Character (1)	N	1	0	0	0	CASE([AB],0:'Y','N')		
DestinationLookup	PaymentReceipts:X_vw	PERIOD_SEQNO	Integer	0	1	0	0	0	GetPeriod(D,[I])		
		TAXROUNDING	Number	0	1	0	0	0			
		UNREALISED_GAINS_GL_BATCH	Integer	0	1	0	0	0			
		ACCNO	Integer	0	0	0	0	0	Lookup(PaymentReceipts,ACCNO)		
		AGE	Integer	COMPUTE	0	0	0	0			