


# Contact credit note balance import file formats

## File format for credit note balance

The generic file format is described in [Generic file format \(Extended\)](#). This documents describes all available import fields.

In general:

- Field with empty data mean "ignore this field".
- Put value '=' will remove the current value in system.
- Field with data will be imported.



- TBD

## Examples

File	Modified
Microsoft Excel Spreadsheet Credit note example 1.xlsx	Dec 20, 2023 by rks

Field code	Field type	Mandatory	Description
INSTITUTION	Text 15	Yes	Institution code owning the data to be imported.
ORGANIZATION	Text 8	Yes	Organization owning the data to be imported. Default: same as institution.
SALES_CHANNEL	Code	Yes	Default: MIGRATION
POS	Code	Yes	Point of sales. Default: MIGRATION.
OPERATOR	Code	Yes	Default: MIGRATION
CONTACT_NR	Text 20	Yes	Contact number who owns this credit note.
CREDIT_AMOUNT	Amount	Yes	Amount of credit note * 100 (so that 25\$ = 2500).
CURRENCY	Code	Yes	Currency is using for imported organization.
PAYMENT_METHOD	Code	Yes	External payment method only. Default: MIGRATION.
REMARK	Text 2000	No	Remark for payment