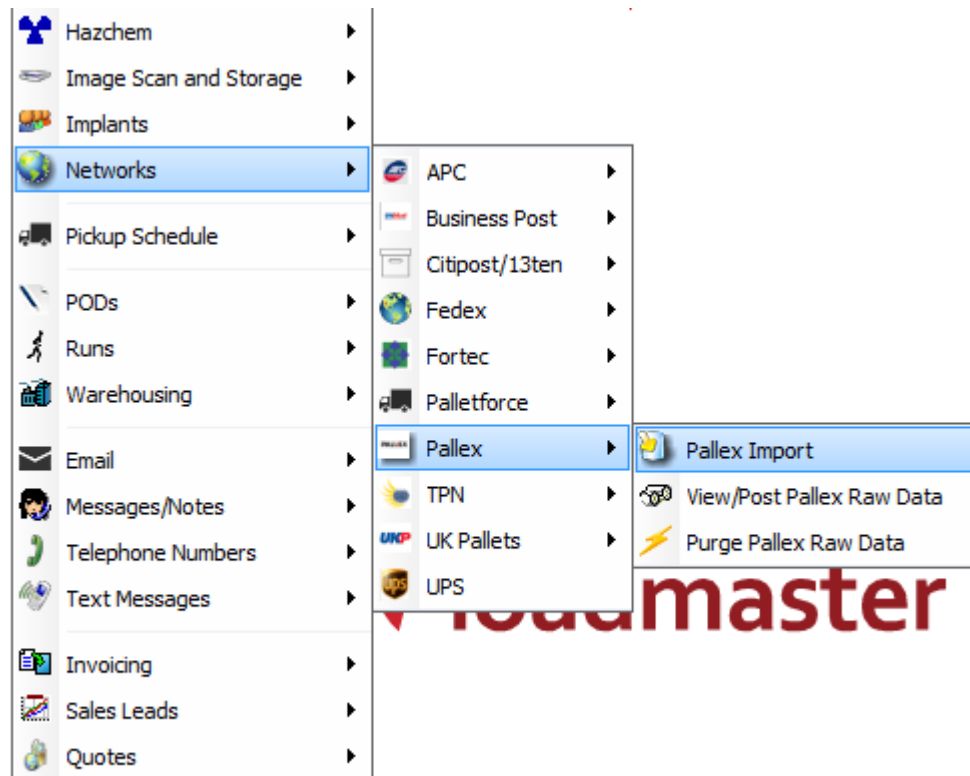Pallex Import for Loadmaster

The Pallex Import pulls in a CSV transaction file created on the Pallex system.
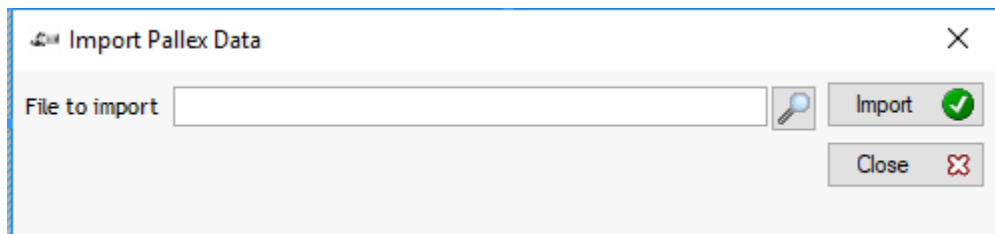
The file is in the following format :-

1. Consignment Type Code,
2. Consignment Number,
3. Manifest Date,
4. Trunk Date,
5. Delivery Date,
6. Delivery Service,
7. Input Period,
8. MegaFull Pallets,
9. Full Pallets,
10. FullLight Pallets,
11. Half Pallets,
12. Quarter Pallets,
13. Weight,
14. GKN (Cheps),
15. Oversize Pallets,
16. Consignment Notes,
17. Customer Account,
18. Customer Reference,
19. Delivery Point Post District,
20. Delivery Point Name,
21. Delivery Point Address 1,
22. Delivery Point Address 2,
23. Delivery Point Address 3,
24. Delivery Point Address 4,
25. Delivery Point Address 5,
26. Delivery Point Postcode,
27. Delivery Point Telephone,
28. Delivery Point Contact,
29. Delivery Point Time Open,
30. Delivery Point Time Close,
31. Collection Point Post District,
32. Collection Point Name,
33. Collection Point Address 1,
34. Collection Point Address 2,
35. Collection Point Address 3,
36. Collection Point Address 4,
37. Collection Point Address 5,
38. Collection Point Postcode,
39. Collection Point Telephone,
40. Collection Point Contact,
41. Collection Point Time Open,
42. Collection Point Time Close,
43. Collection Time Available,

44. Originating Depot,
45. Origin Account,
46. Origin SAGE Account,
47. Origin Alias,
48. Collecting Depot,
49. Delivering Depot,
50. Collection Price,
51. Delivery Price,
52. Hub Price,
53. Customer Price,
54. Local Depot,
55. Collection Date,
56. Collection Time,
57. Delivery Date,
58. Delivery Time,
59. Barcode 14,
60. Pallet Type,
61. Vehicle,
62. Location,
63. Subcon Col Veh,
64. Subcon Col Cost,
65. Subcon Col RefCode,
66. Subcon Col InvoiceNo,
67. Subcon Col InvoiceDate,
68. Subcon Col PONumber,
69. Subcon Del Veh,
70. Subcon Del Cost,
71. Subcon Del RefCode,
72. Subcon Del InvoiceNo,
73. Subcon Del InvoiceDate,
74. Subcon Del PONumber,
75. Limited Quantities,
76. DELDUEDATE

The manipulation of the file is done with these options :-



Pallex Import :-



Click on the magnifying glass button and search for the file. Then click on import.

Once Imported go to View/Post :-

Clicking on the line gives :-



The Tick after Customer Account means that the program can match the account to one in Loadmaster. If unticked you must browse for the associated account and select it, this will tick this afterwards.

Check or amend the customer price. This is without VAT.

The VAT Code will be populated automatically with the default for the account. If missing it will be replaced during posting with the system default account.

Do not alter anything else unless it is critical or inaccurate.

Click on POST and it will push the record into Loadmaster. It will appear as a normal transaction.