

Feature: Add the BAI Format to Electronic Reconcile



Why it is cool



Picture it



Learn it

Spec Link

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Feature: Add the BAI Format to Electronic Reconcile

Why this feature is cool!

The BAI file format, developed by the Bank Administration Institute (BAI), is a common format used to perform electronic cash management balance reporting. The banks for many GP customers use the format for electronic account balance reporting. However, the Electronic Reconcile module in Dynamics GP was not compatible with the format, leaving many GP users unable to use the module.

This feature makes the necessary updates to the Electronic Reconcile module needed to be compatible with the BAI format. Fields and record types required by the format have been added to the configurator, and related forms and processes to enable reading files in the BAI format.

Feature: Add the BAI Format to Electronic Reconcile

Electronic Reconcile Format Configurator

sa Contoso Electronics, Inc. 9/18/2012

File Edit Tools Help

Save Delete Clear Import Export

Bank Format: JP MORGAN
Description: JP Morgan
File Format: BAI
File Type: Comma Delimited

Record Type Identifier: Field Number 1

Uses Status Codes
 Record Delimiter: /

Record Type: Detail

Record Type	Record Type Code	# of fields
File Header	01	9
Group Header	02	8
Account Identifier	03	8
Detail	16	9

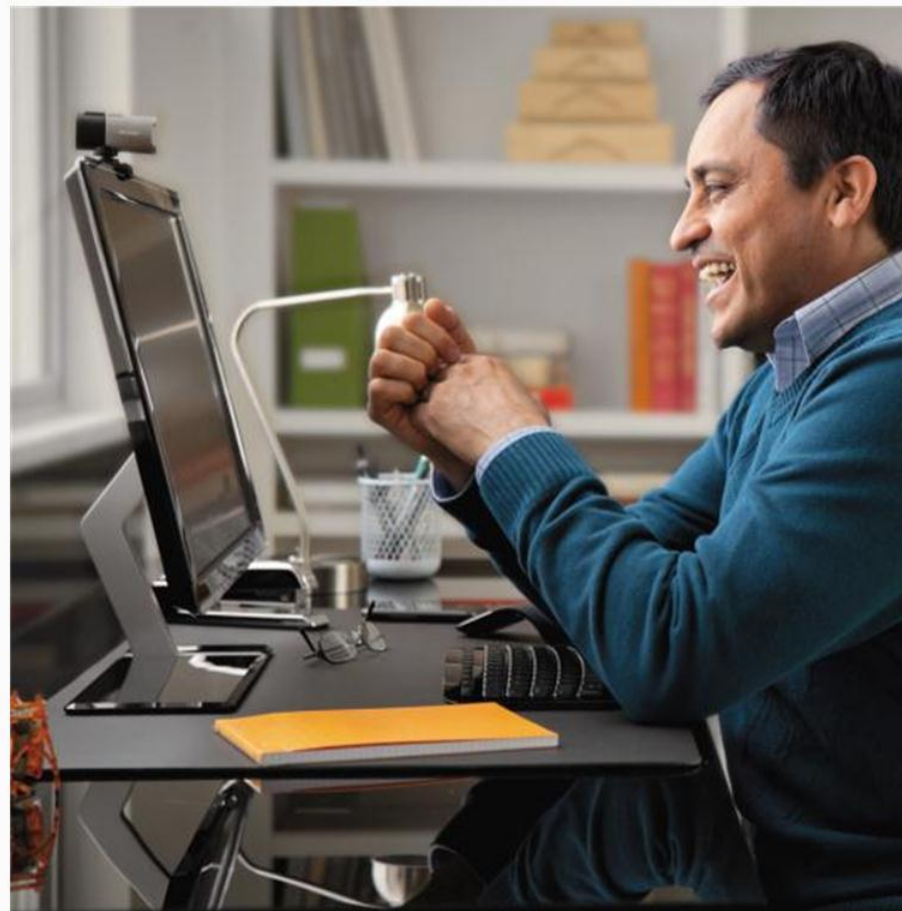
Record Type	Field	Field Type	Format	From	To
Detail	1	Record Type Code		0	0
Detail	2	Transaction Code		0	0
Detail	3	Transaction Amount	Currency - DDDCC	0	0
Detail	4	Filler / Ignore		0	0
Detail	5	Bank Cleared Date	YYMMDD	0	0
Detail	6	Filler / Ignore		0	0
Detail	7	Filler / Ignore		0	0
Detail	8	Check/Serial Number		0	0
Detail	9	Filler / Ignore		0	0

Codes Entry

Feature: Add the BAI Format to Electronic Reconcile

Targeted Roles:

CFO, Accounting Manager, Controller,
Accountant



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