

GL Transaction Processing (Accounting) - GL Batch Export for SAP Enhancements (20502)

Last Modified on 05/08/2026 12:44 pm PDT

The SAP Export for a GL Batch has been updated so that the export is in excel format (instead of csv format) and the blank rows between row 3 and the header have been removed. This creates a more efficient path for importing into SAP.

The screenshot displays the SAP 'GL TRANSACTION PROCESSING' interface. At the top, the 'AR PERIOD' is set to 'May 2026'. Below this, there are tabs for 'Pending', 'In Progress' (with a red notification icon), 'Posted', and 'Summary'. A search bar is present. The main table shows a list of GL batches, with one batch selected (ID 1082, created by Katie Raterink on 05/08/2026 at 2:04 pm, with the note 'May Billing Batch Transactions'). A context menu is open over the selected batch, with 'Export Batch' highlighted. A red arrow points from this menu item to a file icon labeled 'SAPEXport-1082-20260508 (1).xls' (10.0 KB, 2 minutes ago). Another red arrow points from the file icon to a preview of the Excel file's content.

Row num	col1	col2	col3	col4	col5	col6	col7	col8	col9	col10
1	Upload Ge									
2	// To add fi									
3	// For a cor									
4	Batch ID									
5	Header									
6	BUKRS	BLART	BLDAT	BUDAT	MONAT	BKTXZ	WAERS	XBLNR		
7	*Company	*Journal E	*Journal E	*Posting D	*Fiscal peric	*Document	*Transac	*Reference		
8	L301	SA	2026-05-01	2026-05-31	05		GL Batch - USD	1082		
9	Line Items									
10	Header									
11	BUKRS	HKONT	SGTXT	WRSOL	WRHAB	KOSTL	PRCTR	WERKS		
12	Company (GL Accou	Item Text (Debit	Credit	Cost Cente	Prof Cent	Plant			
13	L301		0.00	0.00						
14	L301	100-0000	0.00	0.00	00000		L301			
15	L301	1-D200-S	0.00	0.00	00000		L301			
16	L301	1-0000	0.00	0.00	00000		L301			
17	Header									
18	BUKRS	BLART	BLDAT	BUDAT	MONAT	BKTXZ	WAERS	XBLNR		
19	*Company	*Journal E	*Journal E	*Posting D	*Fiscal peric	*Document	*Transac	*Reference		
20	QA12	SA	2026-05-01	2026-05-31	05		GL Batch - USD	1082		
21	Line Items									
22	Header									
23	BUKRS	HKONT	SGTXT	WRSOL	WRHAB	KOSTL	PRCTR	WERKS		
24	Company (GL Accou	Item Text (Debit	Credit	Cost Cente	Prof Cent	Plant			
25	QA12	230-0000	0.00	0.00	00000		A123			
26	QA12	2-0100-S	0.00	0.00	00000		A123			
27	QA12	2-0100-S	0.00	0.00	00000		A123			
28	QA12	2-0100-S	0.00	0.00	00000		A123			
29	QA12	2-0100-S	0.00	0.00	00000		A123			
30	QA12	2-0100-S	0.00	0.00	00000		A123			

Pathway: Accounting > GL Transaction Processing > In Progress [tab]