

QUANTQOLLECT FILE FORMAT

You may upload your file in a .xlsx or .csv format

The required columns are:

Name (mandatory)	Format	Column description
ID	Free	Customer id. May contain both numbers and letters. Can't be zero as a value
VID	Free	Invoice id. May contain both numbers and letters. Can't be zero as a value
AM	Numeric	Invoice amount. May contain only numbers, no letters. Can't be zero as a value. no currency sign, format -1.234,00 or -1,234.00
VD	Date	Invoice date. Can't be zero, format must be DD/MM/YYYY
TD	Date	Due date. Can't be zero, format must be DD/MM/YYYY
PD	Date	Payment date. Can't be zero if there is a payment, format must be DD/MM/YYYY

You can send file with more columns as long as these columns are present.

Column separator can be comma (,) semi-column (;) or tab for CSV.

Example

We need the file format in the order as described.

Content

We need preferably 2 years of data history for the initial upload to be able to build up your scorecards. If your company deals with seasonal influences, please take care that you include enough material data for the initial upload.