

Bulk Import Form

Bulk Payment Import

- Documents\10795\TestData\importnoheaders17.txt

File has header row

Identifier Type:

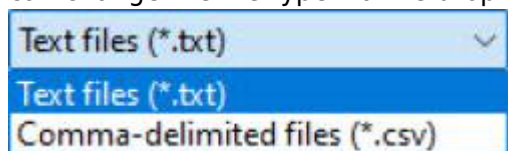
Check Number:

Identifier <input type="text" value="393"/>	Pmt Amt <input type="text"/>	Owner Name <input type="text" value="054290"/>
Column: <input type="text"/>	Column: <input type="text"/>	Column: <input type="text"/>
Sample Data: 393	Sample Data: HONESDALE	Sample Data: 054290
205	HONESDALE	104349
280	JACKSON HEIGHTS	105893

Record: 1 of 1 | No Filter | Search

Select New File

Click [Browse...] to choose the file you received from the mortgage company. If you have a .csv file, you can change the file type via the drop-down in file explorer.



File Has Header Row

File has header row

Checking this box will skip importing data from the first row in the file during the import process. This is to handle electronic files that have a "header" row.

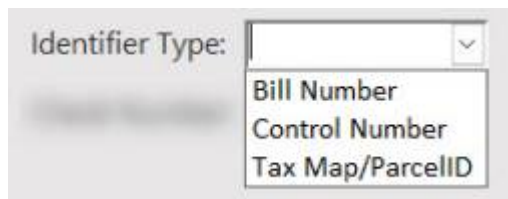
For example:

- CtlNumber, PaidBy, Bill, PaymentAmount

Would be examples of column names if a file had a "header row."

If in doubt, you can see how checking/unchecking the box will affect the options in the identifier combo boxes. If you don't see any header row, you can leave this box unchecked.

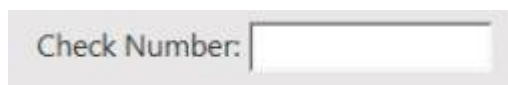
Identifier Type

A screenshot of a web form showing a dropdown menu for "Identifier Type". The dropdown is open, displaying three options: "Bill Number", "Control Number", and "Tax Map/ParcelID".

Based on what you see in the data file, choose one of the three identifier "types" to match on:

1. Bill Number
2. Control Number
3. Tax Map/Parcel ID

Check Number

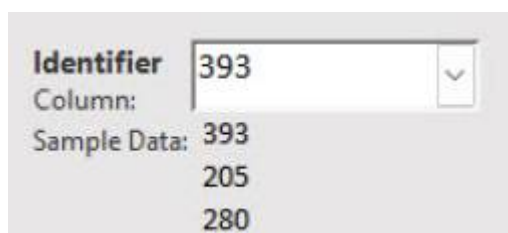
A screenshot of a web form showing an input field for "Check Number". The field is empty and has a light gray border.

Enter the check number for the payments you are importing (separate with commas if multiple checks for one file)

Selecting Identifying Information

The identifying information is necessary to import the payments. This helps link the electronic file information to the data in *TaxColl2k*.

Identifier

A screenshot of a web form showing a dropdown menu for "Identifier". The dropdown is open, displaying the value "393" in the input field. Below the input field, the text "Column:" is visible. Below that, the text "Sample Data:" is followed by three lines of numbers: "393", "205", and "280".

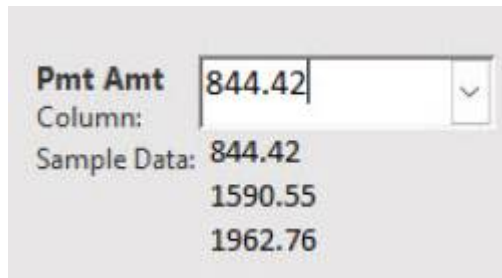
This should be either a:

- Bill Number
- Control Number
- Tax Map/Parcel ID

Make sure to identify the data correctly using the "Identifier Type" dropdown above the "Check

Number" field.

Pmt Amt



Pmt Amt 844.42
Column:
Sample Data: 844.42
1590.55
1962.76

Identify the column using the sample data that most likely is the Payment Amount of the bills.

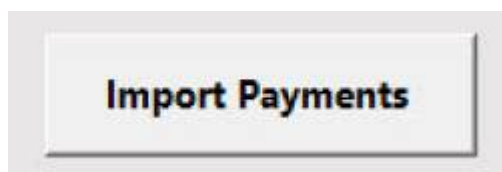
Owner Name



Owner Name
Column:
Sample Data: SHERYL
ROBERT F
RAFAEL & P

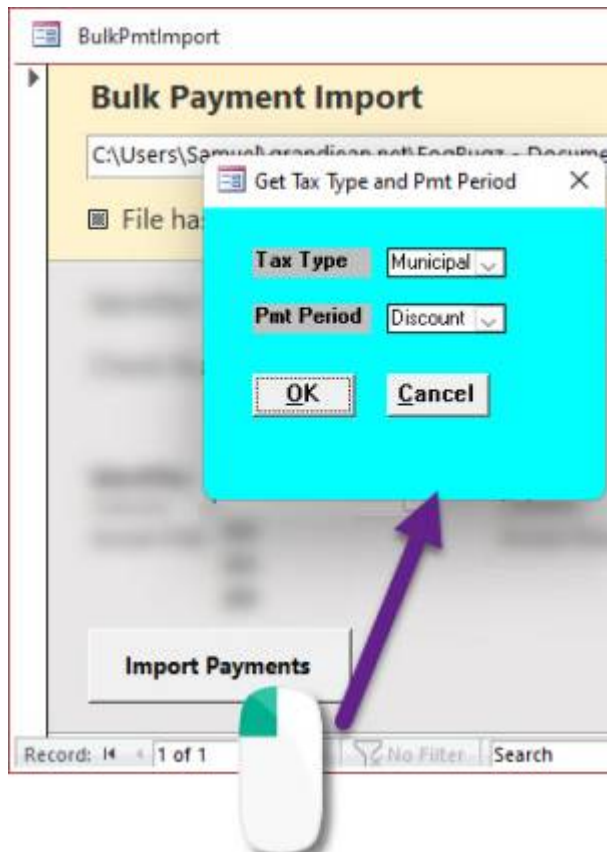
While not mandatory to select, try to identify using the sample data what is most likely the owner name column

Import Payments



Import Payments

Clicking the [Import Payments] button will begin the import process. If the identifier and payment amount have been selected, you will be prompted to provide the Tax Type and Payment Period this electronic file was made for:



Once the payments have been imported, the "Pending Payments" report will open and display any payments categorized as one of the following:

- Overpayment (partial refund: will still be added as a receipt)
- Underpayment (full refund)
- Already paid (full refund)
- Parcel not found (full refund)

From:

<https://grandjean.net/wiki/> - Grandjean & Braverman, Inc

Permanent link:

https://grandjean.net/wiki/tax_coll/bulkpmtimport_form?rev=1666183835

Last update: **2022/10/19 12:50 UTC**

