

LMPLANNING - Liquidity Planning Data Import

Format Descriptions

LMPLN 8

#	Name	Type	Mandatory	Comment
1	Value Date	date	Yes	Due date of planned cash flows.
2	Amount	float	Yes	
3	Currency	char - 3	Yes	Currency as ISO code.
4	Category	integer	No	ID # of planning category as defined in Coupa Treasury. Only categories that are assigned to entities on Planning & Risk > Configuration > Planning Structures are permitted.
5	Account Name	char - 50	No	Name of the account as as defined in Coupa Treasury.
6	Remark	char - 400	No	
7	Hedge Name	char - 50	No	Abbreviation of the underlying hedge assignment, as defined in Coupa Treasury.
8	Project	char-50	No	Internal reference of the project, as defined in Coupa Treasury.

LMPLN 9

#	Name	Type	Mandatory	Comment
1	Value Date	date	Yes	Due date of planned cash flows.
2	Amount	float	Yes	
3	Currency	char - 3	Yes	Currency as ISO code.
4	Category	integer	No	ID # of planning category as defined in Coupa Treasury. Only categories that are assigned to entities on Planning & Risk > Configuration > Planning Structures are permitted.
5	Account Name	char - 50	No	Name of the account as as defined in Coupa Treasury.

#	Name	Type	Mandatory	Comment
6	Remark	char - 400	No	
7	Hedge Name	char - 50	No	Abbreviation of the underlying hedge assignment, as defined in Coupa Treasury.
8	Project	char- 50	No	Internal reference of the project, as defined in Coupa Treasury.
9	Counterparty	char - 50	No	Abbreviation of the internal counterparty, as defined in Coupa Treasury.

LMPLN 15

#	Name	Type	Mandatory	Comment
1	Value Date	date	Yes	Due date of planned cash flows.
2	Amount	float	Yes	
3	Currency	char - 3	Yes	Currency as ISO code.
4	Category	integer	No	ID # of planning category as defined in Coupa Treasury. Only categories that are assigned to entities on Planning & Risk > Configuration > Planning Structures are permitted.
5	Account Name	char - 50	No	Name of the account as as defined in Coupa Treasury.
6	Remark	char - 400	No	
7	Hedge Name	char - 50	No	Abbreviation of the underlying hedge assignment, as defined in Coupa Treasury.
8	Project	char- 50	No	Internal reference of the project, as defined in Coupa Treasury.
9	Counterparty	char - 50	No	Abbreviation of the internal counterparty, as defined in Coupa Treasury.
10	Portfolio	char - 50	No	Internal reference of the portfolio, as defined in Coupa Treasury.
11	Rate	char - 50	No	
12	Probability	integer	No	
13	G/L Account	char - 50	No	

#	Name	Type	Mandatory	Comment
14	Inactive	integer	No	
15	Entity	char - 50	Yes	Only mandatory for server import.

Field Definition Delete Lines

#	Name	Type	Mandatory	Comment
1	Entity Identification	char - 50	Yes	Abbreviaiton / Company code
2	x, y, or z	char - 1	Yes	x – delete all data sets y – delete all data sets from server import z – delete all data sets from file import
3	Category Identification	integer	No	ID - when empty, choose all
4	ValueDateFrom	date	No	Defines the date (included) from which the datasets will be deleted. If empty, all datasets from the beginning of the plan until ValueDateTo will be removed.
5	ValueDateUntil	date	No	Defines the date (included) up to which the datasets will be deleted. If empty, all datasets from the beginning of ValueDateFrom will be removed.

Import Function

The import function exists on **Planning & Risk > Liquidity Planning > Liquidity Planning Data**.

The import function processes files in standard text formats:

- ASCII
- Unicode

Data sets that already exist will not be overwritten when importing them a second time, but will be added to the list.

Maximum file size: 2.1 MB

The file contains liquidity planning data of one particular entity.

Importing planning data is only possible in periods which are defined in the planning calendar. If a planning record doesn't match the time period in the planning calendar, it will be ignored.

FX rates need to be available for each period in the planning calendar.

Format Rules

Each liquidity planning file format name denotes the number of fields it contains (LMPLN 8 contains 8 fields, LMPLN 15 contains 15 fields). If the file has more than the expected number of fields, Coupa Treasury shows an error message.

Import



The file has a wrong number of fields

The file must not contain any headers or format descriptions.

In the tables above, the value for “char” shows how many characters is the maximum length for that field in the imported file.

Each row in the file contains exactly one data set:

- ASCII Code 13: carriage return denotes the end of a data set.
- ASCII Code 10: new-line denotes the end of a data set.
- The last data set concludes with an end-of-file (EOF).

Select format variables in the **File Import** dialog:

The screenshot shows the 'File Import' dialog box with the following settings:

- Entity: TWAG
- Plan: Budget 2021
- File Format: ASCII
- File: Choose File (No file chosen)
- Field Separator: ;
- Decimal marker: .
- Version: LMPLN 8 (dropdown menu is open showing LMPLN 8, LMPLN 9, and LMPLN 15)
- Date Separator: /
- Date Sequence: mdy
- Entity Identification by: Abbreviation

The field separator may not be used for any other content or format setting within that file.

Fixed lengths are allowed, but still require field separators.

Days and months are always 2-digit values, whereas years are 4 digits. Date separator, date sequence, and file format must match your user settings.

- **Entity** – The entity assigned to the data set
- **Field Separator** – semicolon (;), comma (,)
- **Date Separator** – slash (/), period (.), comma (,), < none >
- **Plan** – Liquidity Plan Name
- **Decimal Marker** – period (.), comma (,)
- **Date Sequence** – mdy, dmy, ymd
- **File Format** – ASCII, Unicode
- **Version** – LMPLN 8, LMPLN 9, LMPLN 15
- **Entity Identification by** – Abbreviation or Company Code

NOTE: For numbers without decimals, the decimal separator is optional. Do not use thousands separators or enclose

text in quotation marks. Mark negative amounts with a minus sign (-).

Example Data Sets

For any format version, non-mandatory data fields may be empty. Empty fields still require field separators. The sample data sets below contain examples with empty fields.

LMPLN 8

05/17/2021;24738.45;EUR;15;;Cash-Pool Transfer;;Fibu Project

05/17/2021;12000;EUR;;;;;

Delete Lines

Deletion of all data sets for one month and one account:

AERO;x;;01.05.2021;31.05.2021