

Importing Supplier Bank Accounts using File-Based Data Import

A supplier's bank accounts can be maintained at the supplier header, address or site levels. While the accounts can be added manually, you can also use file-based data import templates to add new bank accounts for a given supplier or any of its supplier sites.

The most recent template is available on Oracle Help Center [here](#).

Here is a screenshot for quick reference:

ORACLE Fusion Applications
Import Supplier Bank Accounts

Overview

You can use the Import Supplier Bank Accounts process to create supplier payees, as well as assign supplier bank accounts to the supplier payees at the supplier or supplier site level. The Import Supplier Bank Accounts process uses hierarchical interface tables to represent the relationship between the supplier payee, supplier bank accounts, and the supplier bank account assignment.

- The parent table, `IBY_TEMP_EXT_PAYEEES`, allows you to import the supplier payee at the supplier and supplier site levels. The child table, `IBY_TEMP_EXT_BANK_ACCTS`, allows you to import supplier bank accounts. You can import more than one bank account for a supplier or supplier site payee. The grandchild table, `IBY_TEMP_PMT_INSTR_USES`, allows you to associate the payee to the bank account.
- Use the control file, `IbyTempExtPayees.ctl`, `IbyTempExtBankAccts.ctl` and `IbyTempPmtInstrUses.ctl`, and the **Import Supplier Bank Accounts** process to load data from legacy and third-party applications into tables `IBY_TEMP_EXT_PAYEEES`, `IBY_TEMP_EXT_BANK_ACCTS`, and `IBY_TEMP_PMT_INSTR_USES` using the Load Interface File for Import process.

Preparing the Table Data

1. Prepare the data for each interface table using the corresponding worksheet in this template. See the section **Excel Template Format** for details about this template.
2. Refer to the bubble text on each column header either for detailed instructions on preparing the data in that column, or for a description of the data and data type that the column requires.
3. Common tasks for preparing table data include setting up for data merge, and searching for internal identifiers.

Loading the Data

After you finish preparing the data in the parent and child sheets, click the **Generate CSV File** button. The process generates both CSV files and a ZIP file. For information on loading the CSV files into the interface tables, see *Using External Data Integration Services for Oracle ERP Cloud (2102800.1)* on My Oracle Support at <https://support.oracle.com>.

Generate CSV File

Excel Template Format

- Each interface table is represented as a separate Excel sheet.
- The first row in each sheet contains column headers that represent the interface table columns. The columns are in the order that the control file expects them to be in the data file.
 - Do not change the order of the columns in the Excel sheets. Changing the order of the columns will cause the load process to fail.
 - You can hide columns that you do not intend to use, but you cannot delete columns. Deleting columns will cause the load process to fail.
- Each column header contains bubble text about the expected data type and, in some cases, instruction text.
- You must enter data that conforms to what the control file can accept and process for the associated database column.
 - Date fields must be entered in YYYY/MM/DD format.
 - Amount columns must not contain a thousands separator and must use a period (.) as the decimal separator.
 - Columns that must be whole numbers have data validation to allow only whole numbers
- Columns have been formatted, where applicable, to match the expected data type to eliminate data entry errors.
- For columns that require internal ID values, refer to the bubble text for additional guidance about finding these values.

Recommendations for Loading Supplier Bank Account Data

Instructions and CSV Generation / IBY_TEMP_EXT_PAYEEES / IBY_TEMP_EXT_BANK_ACCTS / IBY_TEMP_PMT_INSTR_USES