

Concur Expense: File Export Configuration

Setup Guide for Standard Edition

Last Revised: December 20, 2021

Applies to these SAP Concur solutions:

- ☒ Expense
 - ☐ Professional/Premium edition
 - ☒ Standard edition
- ☐ Travel
 - ☐ Professional/Premium edition
 - ☐ Standard edition
- ☐ Invoice
 - ☐ Professional/Premium edition
 - ☐ Standard edition
- ☐ Request
 - ☐ Professional/Premium edition
 - ☐ Standard edition

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Revision History

Date	Notes/Comments/Changes
December 20, 2021	Updated instructions for Product Settings page
January 21, 2021	Updated the copyright; added Concur to the cover page title; cover date not updated
April 16, 2020	Renamed the Authorization Request check box to Request on the guide's title page; cover date not updated
January 3, 2020	Updated the copyright; no other changes; cover date not updated
August 10, 2019	Minor edits.
June 8, 2019	Updated text and images throughout to reflect UI name change from "Cost Tracking" to "Custom Fields".
January 10, 2019	Updated the copyright; no other changes; cover date not updated
April 6, 2018	Changed the check boxes on the front cover; no other changes; cover date not updated
March 13 2018	Updated the copyright; no other changes; cover date not updated
November 4 2017	Updated guide to include new Product Settings page, which replaces the Setup Wizard.
March 18 2017	Updated with menu option name change to access Setup Wizard.
December 15 2016	Changed copyright and cover; no other content changes.
October 24 2016	Updated the guide content to new corporate style; no content changes.
November 20 2015	Updated graphics to reflect updated step names and instructional text where applicable.
January 22 2015	Removed information about two user interfaces; no other content changes
January 16 2015	Updated the screen shots to the enhanced UI; no other content changes
September 16 2014	Added information about two user interfaces; no other content changes
June 13 2014	Added reference to the <i>Expense: Concur Admin User Guide</i> for export field definitions.
May 16 2014	New document. (This content originated from the <i>Expense Setup Guide for Concur Standard</i> .)

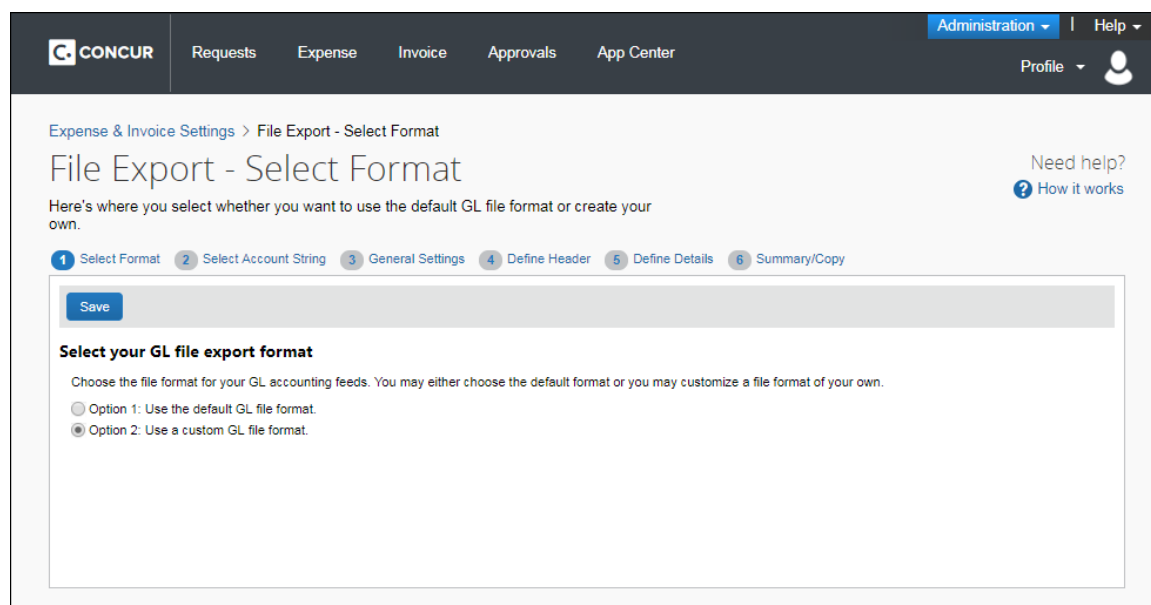
NOTE: Multiple SAP Concur product versions and UI themes are available, so this content might contain images or procedures that do not precisely match your implementation. For example, when SAP Fiori UI themes are implemented, home page navigation is consolidated under the SAP Concur Home menu.

File Export Configuration

This page of Product Settings is visible only when enabled by SAP Concur.

Section 1: Overview

The **File Export** page of Product Settings is not available to all clients. Clients using QuickBooks cannot modify the export configuration.



Section 2: Select Format

On the **Select Format** page in Product Settings you can customize the format of the transaction export file that you receive when you close batches in Payment Manager. If you choose to use a custom format, you are taken through a wizard with the following steps:

- **Account String:** This step lets you configure your account string by selecting the fields and constants that make up the string. You can select the segment length, padding character, and justification.
- **General Settings:** This step lets you configure the overall formatting of the export file. You can choose whether the file contains quotes, column headers, or offsetting entries. You can choose the delimiter, date format and file extension.
- **Define Header:** This step lets you choose a field to use to group the results. If you group the results, it allows you to choose the fields that appear in the header row.
- **Define Details:** This step allows you to select the fields that appear for each journal entry, and modify the order of the fields.

- **Summary/Copy:** This page presents a summary of the selected configuration, allowing you to review your configuration before completing the wizard. You can also select other payment batches and copy the current configuration to them.

The format applies to all future batches of the selected type. You can return to Product Settings to make changes later, if necessary.

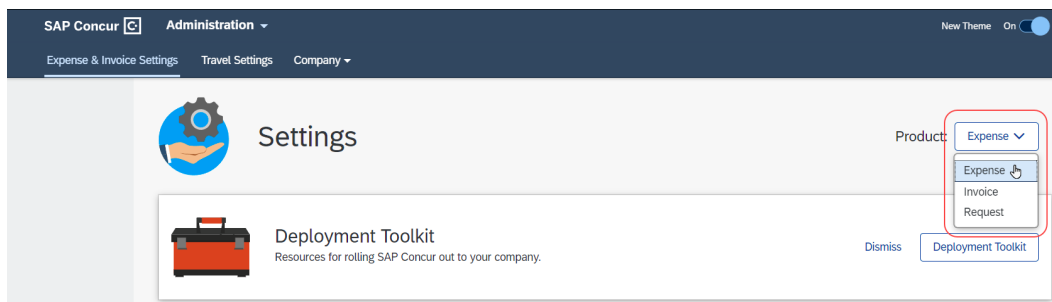
Example

You'd like to customize your export file. Select Option 2 and you are granted access to the rest of the steps for customization.

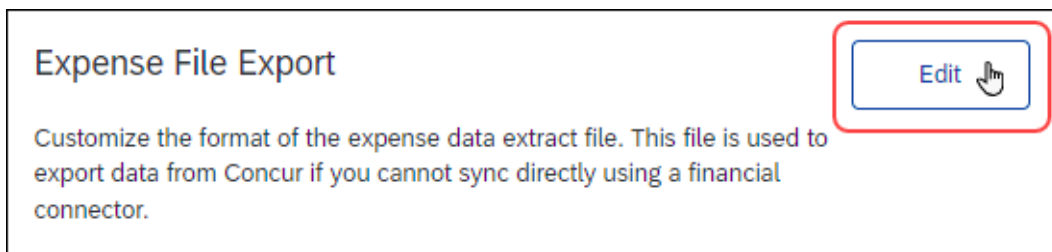
Access the File Export – Select Format page

► To access the Export – Select Format page:

1. Click **Administration > Expense Settings or Expense & Invoice Settings**.
2. In the **Product** list, click *Expense*.



3. In the **Connections** section, on the **Expense File Export** tab, click **Edit**.



The **Select Format** tab of the **File Export – Select Format** page appears.

Select an Export File Format

► To select an export file format:

1. On the **File Export – Select Format** page, select the desired file format option.
2. Click **Save**. If you selected **Option 1**, you proceed to the next step. If you selected **Option 2**, you are taken through the File Export Configuration wizard.

Section 3: Select Account String

On the **Select Account String** tab, you can add, and arrange the order of, the fields that are used to create your account string for all payment batches. The fields are combined to create the account string that you need for your ledger. You can add constant values to your account string as well as set the justification, padding characters, and segment length for each field.

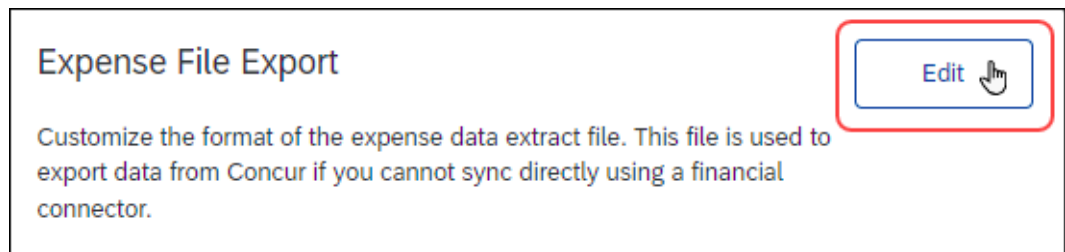
Example

Your organization has an account string composed of a constant value (US), then the Employee ID, then the Account Code. You need the Employee ID to always be 10 digits, and have leading zeroes if it is not 10 digits long. Enter US and click Add Constant. The value "US" appears in the right box. Click the Employee ID field and click Add. The field appears after the constant in the right box. Select the Account Code field and click Add. The field appears after the Employee ID in the right box. Select the Justification field for the Employee ID row and select Right. Select the Padding Character field and select Zero. Select the Segment Length field and enter 10.

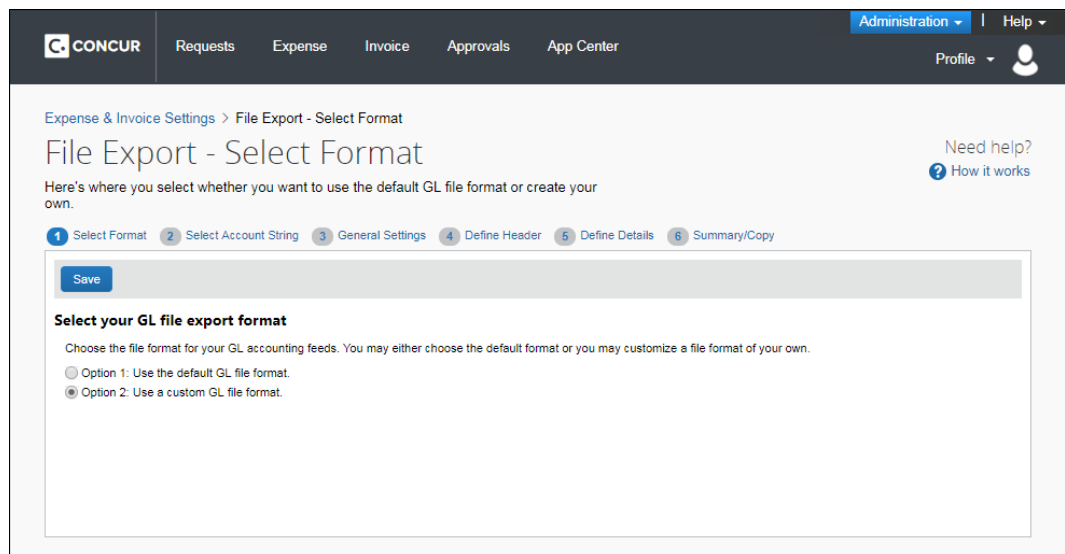
Access the Select Accounting String tab

► **To access the Select Accounting String tab:**

1. Click **Administration > Expense Settings** or **Expense & Invoice Settings**.
2. In the **Product** list, click *Expense*.
3. In the **Connections** section, on the **Expense File Export** tab, click **Edit**.



The **Select Format** tab of the **File Export – Select Format** page appears.



4. Click **Select Account String**.

Expense & Invoice Settings > File Export - Select Account String

File Export - Select Account String

Here's where you select the segments of your GL Account String.

1 Select Format 2 **Select Account String** 3 General Settings 4 Define Header 5 Define Details 6 Summary/Copy

Define the Account String

Select the fields which will be concatenated together to form your Account String. You will be able to output this Account String in the feed details and you will be able to group by this field. Select the fields to use on the left and then order them in the right. If you wish to make each field a fixed length, select a justification rule of left or right and a fixed segment length. Any characters that are not used will be filled with the Padding Character. If you do not want to use a fixed length, select 'None' for the justification rule.

Step 1: Select Account String Segments

Select the fields that will make up your Account String. Click the Add button.

Enter Constant Field **Add Constant** Add >>

☐ Field Label +
☐ Customer Job
☐ Department
☐ Employee ID
☐ Job

Step 2: Order Account String fields

Configure the Account String segment fields using the Up and Down buttons to order the fields.

Sequence	Field Label	Justification	Padding Character	Segment Length

Select Fields and Account Strings

► **To select a field for your account string:**

1. Select one or more field(s) in the left pane.
2. Click **Add**. The field(s) appear in the right pane.

Add Constants

► **To add a constant to your account string:**

1. Enter the constant value in the text field.

Expense & Invoice Settings > File Export - Select Account String

File Export - Select Account String

Here's where you select the segments of your GL Account String.

1 Select Format 2 **Select Account String** 3 General Settings 4 Define Header 5 Define Details 6 Summary/Copy

Define the Account String

Select the fields which will be concatenated together to form your Account String. You will be able to output this Account String in the feed details and you will be able to group by this field. Select the fields to use on the left and then order them in the right. If you wish to make each field a fixed length, select a justification rule of left or right and a fixed segment length. Any characters that are not used will be filled with the Padding Character. If you do not want to use a fixed length, select 'None' for the justification rule.

Step 1: Select Account String Segments

Select the fields that will make up your Account String. Click the Add button.

Enter Constant Field **Add Constant** Add >>

☐ Field Label +
☐ Customer Job
☐ Department
☐ Job

Enter a constant in the text box and then click Add Constant to add it to the Account String fields.

Step 2: Order Account String fields

Configure the Account String segment fields using the Up and Down buttons to order the fields.

Sequence	Field Label	Justification	Padding Character	Segment Length
↓	Employee ID	None		
↑	Account Code	None		

2. Click **Add Constant**. The value appears in the right pane.

Update Field Settings

► To update the field settings:

1. Select a value in the **Justification** column for the field.
 - ◆ Right Justification moves the data value to the right and then fills the leading space (on the left of the value) with padding character.
 - ◆ Left Justification moves the data value to the left and then fills the ending space (on the right of the value) with the padding character.
2. Select a value in the **Padding Character** column for the field.
3. Enter a value in the **Segment Length** column for the field.

Rearrange the Fields

► To rearrange the fields:

In the **Sequence** column, click an arrow in the field to be moved.

Expense & Invoice Settings > File Export - Select Account String

File Export - Select Account String

Here's where you select the segments of your GL Account String.

1 Select Format 2 **Select Account String** 3 General Settings 4 Define Header 5 Define Details 6 Summary/Copy

Define the Account String

Select the fields which will be concatenated together to form your Account String. You will be able to output this Account String in the feed details and you will be able to group by this field. Select the fields to use on the left and then order them in the right. If you wish to make each field a fixed length, select a justification rule of left or right and a fixed segment length. Any characters that are not used will be filled with the Padding Character. If you do not want to use a fixed length, select 'None' for the justification rule.

Step 1: Select Account String Segments

Select the fields that will make up your Account String. Click the Add button.

Enter Constant Field

☐ Field Label +

☐ Customer:Job

☐ Department

☐ Job

Step 2: Order Account String fields

Configure the Account String segment fields using the Up and Down buttons to order the fields.

Sequence	Field Label	Justification	Padding Character	Segment Length
↓	Employee ID	None		
↑	Account Code	None		

Remove a Field from the Account String

► To remove a field from the account string:

1. Select the desired field in the right pane.

Expense & Invoice Settings > File Export - Select Account String

File Export - Select Account String

Here's where you select the segments of your GL Account String.

1 Select Format 2 Select Account String 3 General Settings 4 Define Header 5 Define Details 6 Summary/Copy

Define the Account String

Select the fields which will be concatenated together to form your Account String. You will be able to output this Account String in the feed details and you will be able to group by this field. Select the fields to use on the left and then order them in the right. If you wish to make each field a fixed length, select a justification rule of left or right and a fixed segment length. Any characters that are not used will be filled with the Padding Character. If you do not want to use a fixed length, select 'None' for the justification rule.

Step 1: Select Account String Segments

Select the fields that will make up your Account String. Click the Add button.

Enter Constant Field

☐ Field Label

☐ Customer Job

☐ Department

☐ Job

Step 2: Order Account String fields

Configure the Account String segment fields using the Up and Down buttons to order the fields.

Sequence	Field Label	Justification	Padding Character	Segment Length
1	Employee ID	None		
2	Account Code	None		

2. Click **Remove**. The field is moved to the left pane.

Section 4: Configure General Settings

On the **General Settings** tab, you can set general file formatting for export files based on their payment batch. Offsetting entries can also be added to the files.

Example

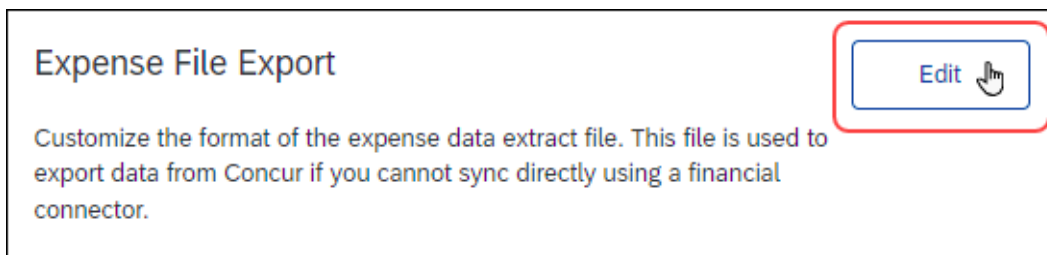
Your organization needs an export file for your employee company check payment batches that is comma delimited, has quotation marks around the entries, and contains an offsetting entry. Select the payment batch, then select the **Place quotation marks around text and list fields in the file** check box. Select the **Create an offsetting GL entry for each group of expenses** check box, then enter the account code to use for the offsetting entries. Select the comma in the Select a delimiter to separate the fields in the file field.

Access the General Settings tab

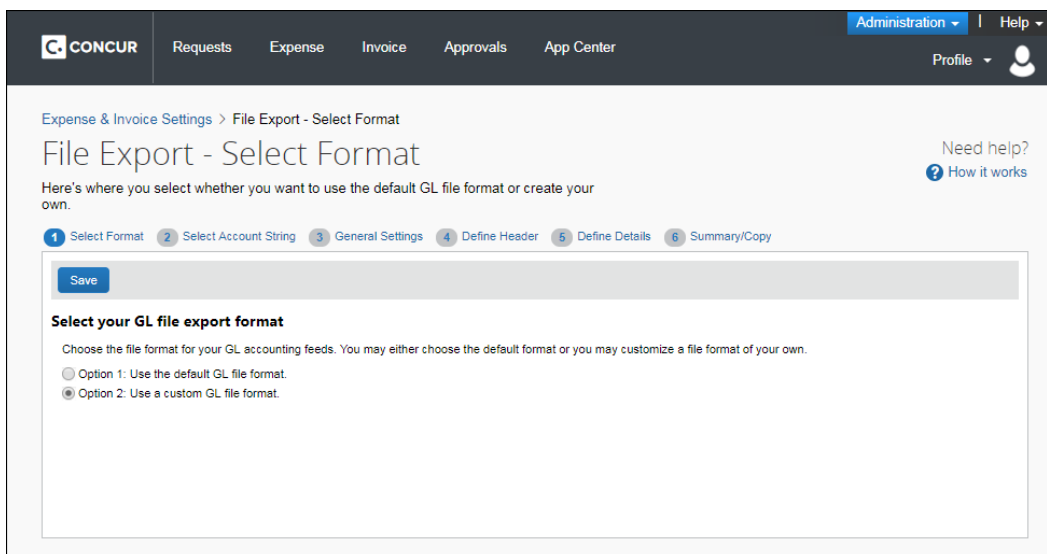
► To access the General Settings tab:

1. Click **Administration > Expense Settings** or **Expense & Invoice Settings**.

2. In the **Product** list, click *Expense*.
3. In the **Connections** section, on the **Expense File Export** tab, click **Edit**.



The **Select Format** tab of the **File Export – Select Format** page appears.



4. Click **General Settings** (tab).

Expense & Invoice Settings > File Export - General Settings

File Export - General Settings

Here's where you select the general settings for outputting your accounting feed file.

Need help? [How it works](#)

1 Select Format 2 Select Account String **3 General Settings** 4 Define Header 5 Define Details 6 Summary/Copy

[Save](#)

General Settings

The General Settings allow you to select attributes for each payment batch. First select the payment batch you wish to modify. These payment batches correspond to the batches that you see in Payment Manager.

Select the payment batch that you wish to configure

-Please select a payment batch-

☐ Include descriptive column labels at the top of the file.

☐ Place quotation marks around text and list fields in the file.

☐ Create an offsetting GL entry for each group of expenses.

Select an offsetting Account Code if you wish to generate offsetting entries in your feed.

-Please Select-

Select a delimiter to separate the fields in the file.

-Please Select-

Select the date format

-Please Select-

Select the file extension

-Please Select-

Tax Details on Separate line

-Please Select-

Configure General Settings

► To update general settings:

1. On the **General Settings** tab, select the payment batch to configure.

Expense & Invoice Settings > File Export - General Settings

File Export - General Settings

Here's where you select the general settings for outputting your accounting feed file.

Need help? [How it works](#)

1 Select Format 2 Select Account String **3 General Settings** 4 Define Header 5 Define Details 6 Summary/Copy

[Save](#)

General Settings

The General Settings allow you to select attributes for each payment batch. First select the payment batch you wish to modify. These payment batches correspond to the batches that you see in Payment Manager.

Select the payment batch that you wish to configure

USD Company Paid: Card Batch Paid By Company Check (via Accounts Payable)

☒ Include descriptive column labels at the top of the file.

☐ Place quotation marks around text and list fields in the file.

☐ Create an offsetting GL entry for each group of expenses.

Select an offsetting Account Code if you wish to generate offsetting entries in your feed.

-Please Select-

Select a delimiter to separate the fields in the file.

-Please Select-

Select the date format

yyyy-MM-dd

Select the file extension

CSV

Tax Details on Separate line

Yes

2. Enter settings for the following options:

Field	Description
Place quotation marks around each field in the file	Select this option to have double quotes placed around every field in the file. NOTE: This is recommended if the client wants a comma-delimited file to keep values that have a comma from disrupting the column sequence of your comma-delimited file.
Include descriptive column labels at the top of the file	Select this option to include column labels at the top of the file for the header, detail and summary fields.
Create an offsetting GL entry for each group of expenses	Select this option to include an offsetting GL entry in the file for each group of expenses. The value of the offset is the exact opposite of the sum total of the debit entries.
Select an offsetting Account Code if you wish to generate offsetting entries in your file.	Fill in the account code value to use for the offsetting entry, if you have selected the previous check box.
Select a delimiter to separate the fields in the file	Select the character that you would like to use to separate fields in the export file.
Select the date format	Select the format that you would like to use for all the dates in the export file.
Select the file extension	Select the desired file extension for the export file.
Tax Details on Separate line	Select the option of how the tax details in the accounting extracts are displayed: <ul style="list-style-type: none"> • No: This combines the tax details and expenses on a single row within the export file. • Yes: This displays at least two rows within the extract for each transaction, one for the expense and one for each tax detail. The tax details only appear on the tax line(s). • Both on a separate line and with the Expense: This displays at least two rows within the extract for each transaction, one for the expense and one for each tax detail. The tax details appear on the expense and the tax line(s). NOTE: The tax details field displays regardless of the country deployment. Even though this feature is for countries with VAT, it displays for countries that do not have VAT, for example, US clients will see this field.

3. Click **Save**.

Section 5: Define Header

On the **Define Header** tab, you can select a field to use to group the expense detail rows for each payment batch. The fields that display in the headers for the grouped rows are also configured during this step.

Example

Your organization would like to group payment batch entries by the Account String, and show the Employee ID, Amount, Report Name and Report Submit Date in the header. Select the desired payment batch type, then select the Account String to group the results. Select the desired fields one at a time and click Add.

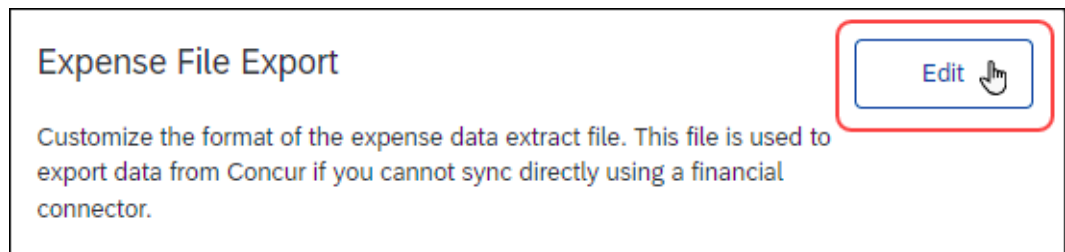


Refer to the *Export File Fields* section of the *Expense: Concur Admin User Guide* for definitions of the available fields.

Access the Define Header tab

► To access the Define Header tab:

1. Click **Administration > Expense Settings** or **Expense & Invoice Settings**.
2. In the **Product** list, click *Expense*.
3. In the **Connections** section, on the **Expense File Export** tab, click **Edit**.



The **Select Format** tab of the **File Export – Select Format** page appears.

4. Click **Define Header** (tab).

Set the Group Header Properties

► *To set the group header properties:*

1. Select the payment batch to modify.
2. Select the field to use when grouping the expense detail rows.
3. Select the fields for the header row and click **Add**.

4. If necessary, enter a constant value and click **Add Constant**.
5. Use the up and down arrows to arrange the fields.

Section 6: Define Details

On the **Define Details** tab, you can select the fields that appear in the detail rows and configure the expense detail records for each payment batch. The administrator can also add constant values, and rearrange the field order. SAP Concur provides the standard set of fields for you to customize.

NOTE: If you are selecting and setting the **Amount** fields in the **Select Expense Detail Fields** pane, be aware that when you modify your extract, you may have differences between the transaction currency (what currency the user spends in) and reimbursement currency (what currency the user is paid in). For example, if a user is in the UK, they are spending UK, Pound Sterling. However, that user will be reimbursed in US dollars.

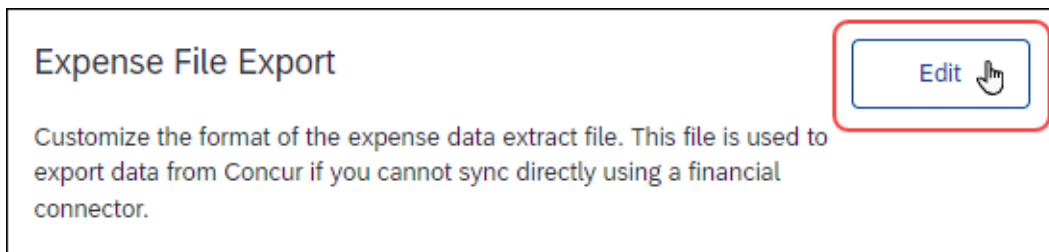
Example

Your organization needs to gather the Employee First and Last Name and Amount Approved for every expense. Select those fields one at a time and click Add to add them to the expense detail fields. Click the up and down arrows in the right pane to arrange the fields.

Access the Define Details tab

► To access the Define Details tab:

1. Click **Administration > Expense Settings** or **Expense & Invoice Settings**.
2. In the **Product** list, click *Expense*.
3. In the **Connections** section, on the **Expense File Export** tab, click **Edit**.



The **Select Format** tab of the **File Export – Select Format** page appears.

4. Click **Define Details** (tab).

Sequence	Field Label
↓	Batch Date
↑ ↓	Employee ID
↓ ↑	Employee Last Name
↓ ↑	Employee First Name
↓ ↑	Report ID
↓ ↑	Alpha Code
↓ ↑	Submit Date
↓ ↑	Processing Payment Date
↓ ↑	Report Name
↓ ↑	Expense Type
↓ ↑	Transaction Date
↓ ↑	Personal Expense (do not reimburse)
↓ ↑	Business Purpose
↓ ↑	Value
↓ ↑	Vendor Description
↓ ↑	Payment Type Code

Manage Detail Fields

You can add and remove detail fields to customize the information that appears for each expense transaction. In addition to adding and removing fields, you can use the **Replace** button to remove a default or any other field from the file output and add the desired fields.

NOTE: The administrator can switch only one field at a time.



Refer to the *Export File Fields* section of the *Expense: Concur Admin User Guide* for definitions of the available fields.

Add Detail Fields

► To add detail fields:

1. Select the payment batch to configure.
2. Select the desired fields and click **Add**.
3. If necessary, enter a constant value and click **Add Constant**.
4. Use the up and down arrows to arrange the fields.

Replace Detail Fields

► To replace detail fields:

1. Click a field located in the **Select Expense Detail Fields** column and a field in the **Order Detail Fields** column.
2. Click **Replace**. The field selected in the **Select Expense Detail Fields** list is inserted in the **Order Detail Fields** list in the selected location. The field selected in the **Order Detail Fields** list is placed in alphabetical order of the **Select Expense Detail Fields** list.

Expense & Invoice Settings > File Export - Define Details

File Export - Define Details

This is where you select the details of each expense transaction in your accounting feed.

1 Select Format 2 Select Account String 3 General Settings 4 Define Header 5 Define Details 6 Summary/Copy

Define the Expense Detail Fields

Select the fields to be used for the detail transactions in your feed. Select the fields to use on the left and then order them in the right.

Step 1: Select the payment batch that you wish to configure

USD Company Paid Credit Card Card Batch Paid By Company Check (via Accounts Payable)

Step 2: Select Expense Detail Fields

Select the fields that will appear for each expense transaction. Then click the Add button.

Enter Constant Field **Add Constant**

Field Label

- ☐ Report Entry Payment Type Name
- ☐ Report Entry Receipt Type
- ☐ Report Entry Transaction Amount
- ☐ Report Entry Xml Receipt Supplier Tax ID
- ☐ Report Entry Xml Receipt UUID
- ☐ Report Key
- ☒ Report Purpose
- ☐ Report Total Approved Amount
- ☐ Report Total Company Paid
- ☐ Report Total Confirmed Paid
- ☐ Report Total Due Company
- ☐ Report Total Personal Amount
- ☐ Report Total Posted Amount
- ☐ Report Total Rejected
- ☐ Report User Defined Date
- ☐ Total Company Card Due
- ☐ Total Employee Due

Step 3: Order Detail Fields

Configure these fields using the Up and Down buttons to order the fields in the Expense Detail records.

Sequence	Field Label
<input type="checkbox"/> ↓ ↑	Batch Date
<input type="checkbox"/> ↓ ↑	Employee ID
<input type="checkbox"/> ↓ ↑	Employee Last Name
<input type="checkbox"/> ↓ ↑	Employee First Name
<input type="checkbox"/> ↓ ↑	Report ID
<input type="checkbox"/> ↓ ↑	Alpha Code
<input type="checkbox"/> ↓ ↑	Submit Date
<input type="checkbox"/> ↓ ↑	Processing Payment Date
<input checked="" type="checkbox"/> ↓ ↑	Report Name
<input type="checkbox"/> ↓ ↑	Expense Type
<input type="checkbox"/> ↓ ↑	Transaction Date
<input type="checkbox"/> ↓ ↑	Personal Expense (do not reimburse)
<input type="checkbox"/> ↓ ↑	Business Purpose
<input type="checkbox"/> ↓ ↑	Value
<input type="checkbox"/> ↓ ↑	Vendor Description
<input type="checkbox"/> ↓ ↑	Payment Type Code

Section 7: Configure Summary/Copy

On the **Summary/Copy** tab, you can view the complete configuration for the selected payment batch. You can also copy the configuration from one batch to one or more other payment batches.

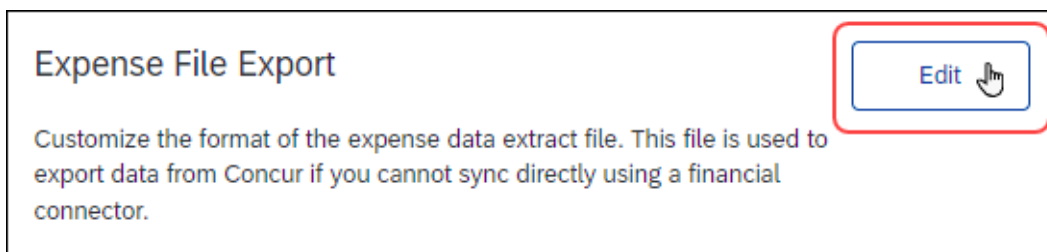
Example

Your organization needs the same export file format for all your payment batches. Select all the batches in the list and click **Copy** to copy the configuration you just completed to the other batches.

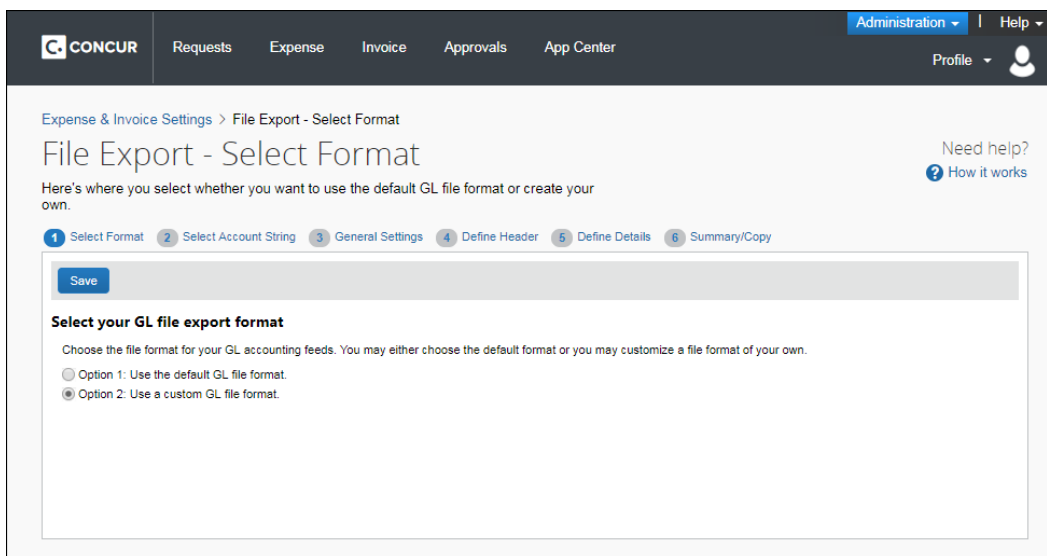
Access the Summary/Copy tab

► To access the Summary/Copy tab:

1. Click **Administration > Expense Settings** or **Expense & Invoice Settings**.
2. In the **Product** list, click *Expense*.
3. In the **Connections** section, on the **Expense File Export** tab, click **Edit**.



The **Select Format** tab of the **File Export – Select Format** page appears.



4. Click **Summary/Copy** (tab).

Expense & Invoice Settings > File Export - Summary/Copy

File Export - Summary/Copy

This page shows you a summary of the fields and options you have selected for your file export format.

Need help? [? How it works](#)

1 Select Format 2 Select Account String 3 General Settings 4 Define Header 5 Define Details 6 **Summary/Copy**

File Export Summary

Review the fields you have selected for your export files. You may also copy this configuration to another payment batch by selecting target payment batches and clicking on the Copy button.

Select the payment batch that you wish to review

USD: Employees Batch Paid By Company Check (via Accounts Payable) ▼

Select the payment batches that you wish to copy to

▼ [Copy](#)

Account String Fields					Header Fields		Detail Fields	
Or...	Field Label	Justification	Pad Char	Length	Order	Field Label	Order	Field Label
1	Product	None					1	Batch Date
2	Company	None					2	Employee ID
3	Region	None					3	Employee Last Name
4	Store	None					4	Employee First Name
							5	Report ID
							6	Alpha Code
							7	Submit Date
							8	Processing Payment Date
							9	Report Name
							10	Expense Type
							11	Transaction Date
							12	Personal Expense (do not reimburse)
							13	Business Purpose
							14	Value
							15	Vendor Description

Copy an Export File Configuration

► **To copy the export file configuration:**

1. Select the desired payment batch.
2. Select the batches to copy the configuration to.

Expense Settings > File Export - Summary/Copy

File Export - Summary/Copy

This page shows you a summary of the fields and options you have selected for your file export format.

1 Select Format 2 Select Account String 3 General Settings 4 Define Header 5 Define Details 6 Summary/Copy

File Export Summary

Review the fields you have selected for your export files. You may also copy this configuration to another payment batch by selecting target payment batches and clicking on the Copy button.

Select the payment batch that you wish to review

USD Company Paid: Card Batch Paid By Company Check (via Accounts Payable)

Select the payment batches that you wish to copy to

USD Company Paid Credit Card: Card Batch Paid By Company Check (via Accounts Payable)

☒ USD Company Paid Credit Card: Card Batch Paid By Company Check (via Accounts Payable)

☐ USD: Employees Batch Paid By Company Check (via Accounts Payable)

Copy

Field Label	Justification	Field Char	Length	Order	Field Label
1 Product	None				
2 Company	None				
3 Region	None				
4 Store	None				

Order	Field Label
1	Batch Date
2	Employee ID
3	Employee Last Name
4	Employee First Name
5	Report ID
6	Alpha Code
7	Submit Date
8	Processing Payment Date
9	Report Name
10	Expense Type
11	Transaction Date
12	Personal Expense (do not reimburse)
13	Business Purpose
14	Value
15	Vendor Description

3. Click **Copy**.

