

Kenta / Integrations

Import recognized costs without duplicating invoices or cash

Preview mapped source lines, retain durable source identity and distinguish cost recognition, accrual replacement and payment.

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► Applicability

Before you begin

- `cost_write` and the relevant cost access.
 - Open accounting periods, configured recognition policy, mapped cost codes and authorized supporting records.
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Current capability and authority

Preview mapped source lines, retain durable source identity and distinguish cost recognition, accrual replacement and payment.

Clearly labeled synthetic example

Synthetic invoice INV-100 recognizes 20,000 after reversing its matching 20,000 accrual. Paying 20,000 changes cash paid; recognized cost remains 20,000.

Inputs and terminology

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Term	Meaning
Source identity	Source system, source document, source line and source event within the organization; matching names are not sufficient.
Recognition	An authorized economic cost under the configured policy.
Accrual replacement	A retained reversal and matched invoice recognition representing one economic cost.

Procedure

1. Prepare the import

Open Costs and Import actuals. Use the provided CSV format and map durable source identities, currency, amount, cost code, effective date and accounting period.

2. Preview before applying

Run validation/preview. Inspect line errors, mappings and duplicate/reconciliation decisions. An imported document alone does not define recognition.

3. Apply the approved preview

Review the intended normalized lines and apply the validated preview. Retain the operation reference if the response is uncertain.

4. Handle accruals and payments separately

Use the configured invoice-matched-accrual policy and explicit replacement reference where applicable. Record a payment as cash linked to its payable document; it does not recognize the cost again.

5. Reconcile the ledger

Open Ledger and the source records. Confirm effective date versus recorded time, reversals, invoice linkage and the resulting recognized-cost/cash measures.

Verify the result

Replaying the same durable source event does not duplicate its economic effect. Corrections retain explicit reversal/replacement links.

What happens next

An external authoritative system remains authoritative until reconciliation confirms its state.

Customer finance owners must review actual recognition/tax policies and source mappings before operational use.

Troubleshooting

An import line is rejected

Check the open period, mapped code, currency/rate, exact source identity and required source evidence. Correct the staged input and preview again.

The same source identity has different content

Check whether the source issued a genuine correction or the wrong identity was reused. Use a deliberate corrected event/reversal path; do not rename the event merely to force duplicate recognition.