Import Buildings as Debtors

Last Modified on 24/06/2025 9:40 am AEST

All new buildings <u>must</u> be imported from StrataMax and linked toGLMax in order to enter management fees in to the *Management Fees Setup* menu, and enter disbursements into the *Disbursements* menu.

Import a Building as a Debtor

Important Note: When importing a building into *GLMax*, you must ensure that the following two fields match in the *Building Information* menu in *GLMax*, and your management company record in the *Creditor Maintenance* menu in the building (most likely creditor code 08200002).

- Australian Business No.
- GST Registered (Y/N)
- Open *GLMax* from the building selector tool, and open the *Import Buildings as Debtors* menu, and a list of existing buildings will appear.



- 2. Click the Import Buildings... button.
- 3. In the *Select Buildings for import* screen, tag the required building(s) and click OK.

Select buildings for import			_		×	
Sear	ch		Q			
Tag	Number	Name				
	141415	TEST				^
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- In the *Default Creditor Code* field, the creditor code for your Strata Management company (08200002) should be already be present. If it's not, click the pencil button to the right and select your Strata Management company.
 - By clicking the Save button (3.5" disk), it will save whichever code is in the field at that moment as the default code from that point onward.

📄 Import Buildings as I	_		×	
Default Creditor Code	08200002			
141415 TEST				
		Start	Clo	ose

5. Click the *Start* button, and moments later a confirmation will appear on screen.

Import Buildings as Debtors - DEMO COMPANY COMP1 -				×
Default Cre	ditor Code	08200002		
141415	TEST	Imported as new debtor 02100044		0
		1 building imported. 🤤 Start	CI	ose

6. The process is now done, so all relevant screens can be closed.

Linking Debtors with Creditors

In GLMax a debtor account exists for each building, and the debtor number that is allocated to the debtor will link and update in BCMax in the building. This link is necessary in order to process automatically create invoice transactions to your Strata Management company when processing recoveries, or processing management fees.

- 1. Open *GLMax* from the building selector tool, and open the *Import Buildings as Debtors* menu, and a list of existing buildings will appear.
- 2. If there is a building in the list that doesn't have a *Debtor Code* or Creditor Code, then there is no current link, and it will need to be created.

Building Number	Building Name	Debtor Code	Creditor Code	
6480		02100043	08200002	\checkmark ×
35413		02100024	08200002	× ×
1849		02100041	08200002	× ×
131	TRAINING BUILDING - 111111			\triangleleft \times
56656		02100039	08200002	\sim

- 3. Click the *Pencil* button to the right, and the *New Building Manager Link* window will appear.
- 4. Click the drop-down menu for the Debtor Code field and select the matching building name.

New Building Manager Link - DEMO COMPANY COMP1			
Building Number	TRAINING BUILDING - 111111	/	
Debtor Code		- ×	
Craditor Cada	Filter tr		
Creditor Code	Code Description		
	02100009 MODE CENTRE	ncel	
	02100023 STRATAMAX ONLINE HELP KEEP		
	02100027 ASTRA LODGE		
	02100045 TRAINING BUILDING		

5. Click the *Creditor Code* drop-down menu and select your Strata Management company creditor, which will most likely be 08200002.

New Building Manager Link - DEMO COMPANY COMP1 ×				
Building Number	TRAINING BUILDING - 111111	/		
Debtor Code	02100045 TRAINING BUILDING	• ×		
Creditor Code		- ×		
Invalid creditor code	Filter			
	Code Description	ncel		
	08200001 SUNDRY CREDITORS			
EGRET POINT	08200002 BODY CORP MANAGER			
	0000000 ALISTRALIANI TAVATIONI OEEICE			

6. Click the Save button and the building should then be in the list of linked buildings.